

BEAVER COUNTY COMMISSIONERS



Board of Commissioners

Tony Amadio, Chairman
Joe Spanik
Dennis E. Nichols

Chief Clerk

Tracey L. Patton

BEAVER COUNTY COMMISSIONERS

810 Third Street
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DECEMBER, 2015

THE PURPOSE OF THIS SECTION IS TO INTRODUCE THE FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016. THIS BUDGET INCLUDES OUR BEST ESTIMATES/PROJECTIONS OF WHAT WE ANTICIPATE OVER THE NEXT YEAR. THIS BUDGET DOES NOT INCLUDE CHARTS AND GRAPHS OF REVENUES AND EXPENSES BECAUSE WE FOUND THE LINE-ITEM DETAIL TO BE MOST IMPORTANT TO OUR PUBLIC AND THAT DETAIL IS ALL INCLUSIVE OF OUR FINANCIAL PROJECTIONS.

OUR BUDGET WAS BASED UPON WHAT WE KNOW TODAY, WHAT IS ANTICIPATED FOR TOMORROW AND HOW WE BEST MEET THE COUNTY'S FINANCIAL REQUIREMENTS. AS ANY BUDGET, THE NUMBERS WHICH ARE PROJECTED MAY NOT BECOME REALITY IF AN UNFORSEEN EVENT OCCURS. AT THAT TIME THE BUDGET WILL BE ADJUSTED APPROPRIATELY WHILE STAYING WITHIN THE LEGAL LIMITS OF SUCH CHANGE AS MANDATED BY STATUTE.

WE DO OUR BEST TO MONITOR THE BUDGET ACTIVITIES TO FULLFILL THE COMMISSIONERS RESPONSIBILITY FOR MANAGING THE BUDGET. KEEP IN MIND THAT A BUDGET IS A FORECAST OF BEST ESTIMATES WITH CERTAIN BUSINESS ASSUMPTIONS BEING MADE AT THE TIME OF PREPARATION.

THOSE ASSUMPTIONS ARE THAT WE WILL CONTINUE TO RECEIVE THE FUNDING AS PRESENTED IN THIS BUDGET TO THE PUBLIC AND THAT WE WILL NOT HAVE AN UNEXPECTED CIRCUMSTANCE THAT MAY PREVENT US FROM FULLFILLING OUR BUSINESS PLAN. IT ALSO ASSUMES THAT WE WILL LIVE WITHIN OUR MEANS AS AN ORGANIZATION AND WHEN OUR REVENUE DECREASES OUR EXPENSES MUST DECREASE AS WELL WITHOUT PASSING THAT EXPENSE TO THE RESIDENTS OF BEAVER COUNTY.

THE LEVY FOR TAXES WILL REMAIN AT TWENTY-TWO (22.2) MILLS OR 0.0222% FOR 2016 WHICH MEANS NO TAX INCREASE FOR THE SEVENTH CONSECUTIVE YEAR. THE REAL ESTATE TAX IS TWO DOLLARS AND TWENTY-TWO CENTS (\$2.22) ON EVERY ONCE THOUSAND DOLLARS (\$1,000.00) OF ASSESSED PROPERTY. THE REAL ESTATE TAX IS ACCOUNTED FOR IN THE GENERAL FUND.

THE COUNTY CONTROLLER HAS DETAILED THE TYPES OF FUNDS AND FUND CLASSIFICATIONS/DESIGNATIONS WITHIN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) WHICH HIS OFFICE PREPARES AND IS ON FILE ONLINE AND WITHIN THAT OFFICE.

DURING 2015 COUNTY ENGAGED IN PROJECTS THAT INCLUDED RENOVATIONS OF THE HUMAN SERVICE BUILDING WHICH HAS CURRENTLY BEGUN. THE INCLUSION OF AN EVALUATION SYSTEM WHICH WILL BE UTILIZED TO EVALUATE EMPLOYEES PERFORMANCE AS IT RELATES TO SALARY INCREASES AND SECURITY SYSTEM INSTALLATIONS AND RENOVATIONS TO MAKE OUR COURTHOUSE AND DISTRICT COURTS SAFE FOR CONSTITUENTS AND EMPLOYEES..

THE BOARD OF COMMISSIONERS IS COMMITTED TO FISCAL RESPONSIVENESS WHILE STILL PROVIDING THE SERVICES WHICH WE CAN AFFORD TO PROVIDE TO THE PUBLIC. WE HAVE MADE SOME DEEP CUTS INTO GOVERNMENT OPERATIONS IN PRIOR YEARS IN ORDER TO LIVE WITHIN OUR FINANCIAL MEANS AS PORTAYED WITHIN THIS FINAL BUDGET.

OUR OFFICE IS AVAILABLE TO ANSWER ANY QUESTION THAT YOU MAY HAVE OR IF YOU WOULD LIKE TO VIEW THIS PROPOSED BUDGET.

VINCE LaVALLE
CHIEF OF STAFF
BEAVER COUNTY COMMISSIONERS OFFICE

General Fund Revenue & Expense Summary

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Beaver County
2016 FINAL BUDGET
Detail

**2015 Adopted
Budget 2016 Final**

Fund: 100 General

Revenue

City Taxes - County Property Taxes

4005 - Current Tax Discount	\$39,100,000.00	\$39,500,000.00
4006 - Current Tax Face	\$3,200,000.00	\$3,500,000.00
4007 - Current Tax Penalty	\$1,900,000.00	\$1,800,000.00
4008 - Interim	\$5,000.00	\$5,000.00
4009 - Prior Year Discount	\$10,000.00	\$10,000.00
4010 - Prior Year Face	\$10,000.00	\$10,000.00
4011 - Prior Year Penalty	\$1,600,000.00	\$1,500,000.00
4012 - Penalty on Delinquent Taxes	\$250,000.00	\$350,000.00
4013 - Interest on Delinquent Taxes	\$200,000.00	\$200,000.00
4014 - Interest on Clean & Green Rollback	\$5,000.00	\$5,000.00
4016 - Tax Claim Daily Receipts	\$2,700,000.00	\$2,700,000.00
4017 - Private / Commissioner Sales	\$2,500.00	\$1,000.00
4018 - Repository Sales	\$80,000.00	\$80,000.00
4019 - Judicial Sales	\$30,000.00	\$50,000.00
4020 - Upset Sales	\$25,000.00	\$25,000.00
City Taxes - County Property Taxes Totals	\$49,117,500.00	\$49,736,000.00

PILOT - Payment in Lieu of Taxes

4004 - Payment in Lieu of Taxes	\$85,000.00	\$100,000.00
4041 - 1st Energy Discount	\$0.00	\$0.00
4042 - 1st Energy Excess	\$0.00	\$0.00
PILOT - Payment in Lieu of Taxes Totals	\$85,000.00	\$100,000.00

Hotel Room Tax - Local Hotel Room Tax

4050 - Hotel Room Tax - Local	\$5,500.00	\$6,000.00
Hotel Room Tax - Local Hotel Room Tax Totals	\$5,500.00	\$6,000.00

Sales - Tax

4055 - Sales Tax	\$65.00	\$60.00
Sales - Tax Totals	\$65.00	\$60.00

License / Permit - Licenses and Permits (purchasing license, not a service)

4061 - Business Licenses and Permits	\$63,500.00	\$66,000.00
4062 - Non-Business Licenses and Permit	\$30,000.00	\$30,000.00
License / Permit - Licenses and Permits (purchasing license, not a service) Totals	\$93,500.00	\$96,000.00

Fed Grants - Intergovernmental -- Federal Grants

4107 10553 - School Breakfast Program	\$0.00	\$0.00
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Beaver County
2016 FINAL BUDGET

Detail

**2015 Adopted
Budget 2016 Final**

4107 10555 - National School Lunch Program	\$0.00	\$0.00
4109 10568 - Emergency Food Assistance Program (Administrative Costs)	\$0.00	\$0.00
4112 90401 - Help America Vote Act Requirements Payments	\$0.00	\$0.00
4127 16606 - State Criminal Alien Assistance Program	\$0.00	\$0.00
4127 16607 - Bulletproof Vest Partnership Program	\$0.00	\$0.00
4127 16710 - Public Safety Partnership & Community Policing Grants - Recovery	\$0.00	\$0.00
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$0.00	\$0.00
4151 20205 - Highway Planning and Construction	\$0.00	\$0.00
4151 20500 - Federal Transit - Capital Investment Grants	\$0.00	\$0.00
4151 20600 - State and Community Highway Safety	\$0.00	\$0.00
4161 39011 - Election Reform Title I, Sect 101	\$0.00	\$0.00
4175 45310 - Grants to States	\$0.00	\$0.00
4177 84215 - Fund for the Improvement of Education	\$0.00	\$0.00
4182 93658 - Foster Care - Title IV-E - Recovery	\$15,000.00	\$20,000.00
4182 93778 - Medical Assistance Program	\$1,745,000.00	\$800,000.00
4186 93617 - Voting Access for Individuals w/ Disabilities - Grants to States	\$0.00	\$0.00
4196 97029 - Flood Mitigation Assistance	\$0.00	\$0.00
4196 97036 - Disaster Grants - Public Assistance (Presidentially Declared)	\$0.00	\$0.00
4196 97042 - Emergency Management Performance Grants	\$28,159.00	\$31,000.00
4196 97051 - WMD Planning - State / Local All Haz	\$0.00	\$0.00
4196 97053 - Citizen Corps	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$1,788,159.00	\$851,000.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8005 - State Share	\$0.00	\$900,000.00
4210 - Public Utility Realty Tax	\$85,000.00	\$0.00
4215 - State Game Commission Land	\$5,300.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

**2015 Adopted
Budget 2016 Final**

4220 - State Tax Equalization Board	\$500.00	\$500.00
4230 8106 - Lincoln Park Grant	\$0.00	\$0.00
4230 8107 - Womens Center Community Revitalization	\$58,334.00	\$63,750.00
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$600,000.00
4235 8153 - Vital Statistics Improvement	\$14,000.00	\$15,000.00
4240 8171 - Medicaid / Medicare	\$0.00	\$0.00
4242 8194 - Education & Training	\$5,000.00	\$5,000.00
4242 8195 - DARE	\$0.00	\$0.00
4242 8198 - CJAB Technical Assistance and Training	\$0.00	\$0.00
4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00
4255 8262 - Section 901 Grant Revenue	\$0.00	\$59,000.00
4255 8263 - Section 902 Grant Revenue	\$0.00	\$0.00
4255 8264 - Section 903 Grant Revenue	\$45,000.00	\$35,000.00
4255 8265 - Act 167	\$0.00	\$0.00
4255 8266 - Section 904 Grant Revenue	\$54,000.00	\$45,000.00
4255 8267 - DCNR Restrooms Project	\$0.00	\$0.00
4255 8268 - DCNR 4 Seasons Shelter Project	\$0.00	\$0.00
4258 8280 - Lunch Program State Share	\$0.00	\$0.00
4258 8281 - Public Libraries	\$617,872.00	\$617,871.00
4258 8282 - Access PA	\$0.00	\$0.00
4259 8297 - Planning and Training	\$0.00	\$0.00
4260 9031 - Grant in Aid - Probation & Parole	\$244,800.00	\$274,100.00
4260 9032 - JCJC Grant in Aide	\$250,000.00	\$108,622.00
4260 9033 - SPS Grant	\$50,000.00	\$53,809.00
4261 - PA Dept of Conservation & Natural Resources	\$0.00	\$0.00
4262 9060 - Dog License Reimbursements	\$16,000.00	\$10,000.00
4262 9061 - West Nile Program	\$0.00	\$0.00
4265 9071 - Division of Tourism - Match	\$0.00	\$0.00
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$1,445,806.00	\$2,787,652.00
<u>Shared State/Loc - Shared State / Local Revenues</u>		
4291 - EMSI Training Equipment (60% PA)	\$0.00	\$0.00
4294 - CDBG Portion of DCNR Grants	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

**2015 Adopted
Budget 2016 Final**

4295 - Comprehensive Plan (CDBG & DCED)	\$0.00	\$0.00
Shared State/Loc - Shared State / Local	\$0.00	\$0.00
Revenues Totals		

Local Grants - Local Grants

4336 - Unified Planning Work Program - SPC	\$14,822.00	\$14,822.00
4337 - Rodent Control Program Reimbursement	\$0.00	\$0.00
5870 - DUI / ARD Quarterly Reimbursement	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$14,822.00	\$14,822.00

Contrib/Donation - Contributions and Donations

4355 - Contributions and Donations	\$0.00	\$0.00
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00

Pass Thru - Pass Thru Funds associated with 7854 Expense

4360 - Pass Thru Funding	\$0.00	\$0.00
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00

Dept/ Earnings - Departmental Earnings

4052 - Tax Billing - Fee for Service	\$100,000.00	\$100,000.00
4401 - Affordable HSG 15% Monthly	\$20,600.00	\$20,000.00
4402 - Agent Issuing Fees	\$45,000.00	\$50,000.00
4403 - Certification Fees	\$15,000.00	\$20,000.00
4404 - Clean and Green Application Fees	\$1,200.00	\$600.00
4405 - Commission - Local Realty Tax	\$56,650.00	\$57,000.00
4406 - Commission - State	\$25,750.00	\$26,000.00
4407 - Commission - Writ Tax	\$400.00	\$400.00
4408 - Tax Cert / Duplicate Bills	\$125,000.00	\$125,000.00
4409 - Tax Claim Commissions	\$600,000.00	\$500,000.00
4410 - Tax Claim Costs	\$1,085,000.00	\$1,050,000.00
4411 - Recording Fees - Monthly	\$450,000.00	\$450,000.00
4412 - Regular Fees	\$40,000.00	\$45,000.00
4413 - UCC Recording Fees	\$15,000.00	\$12,000.00
4414 - Subdivision Fees	\$22,000.00	\$22,000.00
4415 - Credit Card Convenience Fee	\$0.00	\$15.00
4416 - Central Booking Fee	\$0.00	\$0.00
4602 - Autopsy Receipts	\$1,150.00	\$2,500.00
4604 - Civil Writs	\$150,000.00	\$150,000.00

Beaver County
2016 FINAL BUDGET
 Detail

**2015 Adopted
Budget 2016 Final**

4605 - Court Support Costs	\$482,000.00	\$479,000.00
4606 - Court Transcript Printing / Duplicating	\$20,000.00	\$20,000.00
4607 - Commission - Inheritance	\$55,000.00	\$55,000.00
4609 - DUI Act 198 of 2002	\$41,000.00	\$42,500.00
4610 - Bail Forfeitures	\$1,000.00	\$1,000.00
4611 - Intermediate Punishment Program	\$0.00	\$0.00
4612 - Juror Compensation Cost Reimbursement	\$10,000.00	\$10,000.00
4613 - Magistrate Receipts	\$550,710.00	\$502,890.00
4614 - Miscellaneous Departmental Receipts	\$1,246,500.00	\$1,276,500.00
4615 - Register - Monthly Receipts	\$230,000.00	\$240,000.00
4617 - Program Income	\$288,000.00	\$255,500.00
4618 - Adoptions - Act 34 Receipts	\$500.00	\$500.00
4619 - Cremation Authorization Fees	\$2,000.00	\$2,000.00
4620 - ARD Program Fees	\$45,000.00	\$50,000.00
4621 - Expungement Program Fees	\$13,000.00	\$8,000.00
4801 - Post Closure Landfill	\$0.00	\$0.00
4802 - Fees - Dispatch	\$14,000.00	\$15,000.00
4806 - Maintenance Support Payments	\$19,000.00	\$18,000.00
4807 - Room and Board	\$60,000.00	\$70,000.00
4808 - Program Income	\$600,000.00	\$630,000.00
5003 - Gasoline Commission	\$0.00	\$0.00
5500 - Land Fill Quarterly Fee	\$0.00	\$0.00
5501 - Program Income - Culture/Recreation/Conservation	\$51,000.00	\$56,000.00
5502 - Admissions Fees	\$147,000.00	\$147,000.00
5503 - Concessions	\$48,000.00	\$47,000.00
5504 - Season Passes	\$85,000.00	\$84,000.00
5505 - Facility Rental	\$118,300.00	\$165,800.00
5506 - Contracted Facility Rental	\$375,000.00	\$365,000.00
5507 - Private Lessons	\$3,400.00	\$3,000.00
5601 - Miscellaneous Income	\$2,634,873.00	\$1,773,700.00
5602 - Sale of Property and Supplies	\$1,200.00	\$1,500.00
5603 - Map Revenue	\$8,000.00	\$4,000.00
5604 - Proceeds County Auction	\$0.00	\$0.00
5607 - GIS System Revenue	\$10,000.00	\$0.00
5608 - Impact Fees	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$9,912,233.00	\$8,953,405.00

Beaver County
2016 FINAL BUDGET
Detail

**2015 Adopted
Budget 2016 Final**

Investment Earn - Investment Earnings

4081 - Interest	\$20,000.00	\$40,000.00
Investment Earn - Investment Earnings Totals	\$20,000.00	\$40,000.00

Other Fin Srcs - Other Financing Sources

5925 - Other Financing Sources	\$0.00	\$0.00
5927 - Operating Transfers In	\$2,345,000.00	\$4,000,000.00
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00
5931 - Issuance of Debt	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$2,345,000.00	\$4,000,000.00

Reimb Income - Reimbursement Income

5801 - Crew Labor (QTRLY) Liquid Fuels	\$0.00	\$0.00
5802 - Domestic Reimbursement	\$20,000.00	\$20,000.00
5803 - EMS/911 Dispatch Reimbursement	\$299,620.00	\$2,130,000.00
5804 - EMS/911 Wireless Reimbursement	\$446,043.00	\$0.00
5805 - Haz Mat Director Quarterly Reimbursement	\$25,000.00	\$25,000.00
5806 - Library - Chippewa Reimbursement	\$40,000.00	\$40,000.00
5808 - Senior Judge Annual Reimbursement	\$13,000.00	\$15,000.00
5809 - Special Events Reimbursement	\$0.00	\$0.00
5810 - Children & Youth Reimbursement	\$850,000.00	\$950,000.00
5811 - OSF Reimbursement	\$0.00	\$0.00
5812 - Admin Expense Reimbursement (Misc)	\$94,650.00	\$102,500.00
5813 - Audit Reimbursement	\$42,000.00	\$42,000.00
5814 - Library - Misc Reimbursement	\$12,737.00	\$11,390.00
5815 - Tax Claim Posting Reimbursement	\$0.00	\$200,000.00
5816 - Litigation Reimbursement (Court Ordered)	\$0.00	\$0.00
5817 - EMS/911 VOIP Reimbursement	\$284,000.00	\$0.00
5818 - FR Reimbursement for Debt Payments	\$0.00	\$0.00
5831 - Insurance Carrier Refunds	\$0.00	\$0.00
5832 - COBRA Monthly (Health/Dental/Life)	\$0.00	\$0.00
5850 - Indirect Cost Reimbursement	\$1,110,615.00	\$935,255.00
5865 - MH Funding - Monthly	\$56,000.00	\$57,000.00
5872 - Rebates	\$0.00	\$0.00
5881 - Miscellaneous Reimbursement - Gasoline	\$0.00	\$0.00
5929 - Special Item - Sale of Capital	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$3,293,665.00	\$4,528,145.00

Beaver County
2016 FINAL BUDGET
 Detail

	2015 Adopted Budget	2016 Final
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$3,800,000.00	\$6,146,400.00
3905 - Budgetary Beginning Fund Balance Reserved	\$3,100,000.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$6,900,000.00	\$6,146,400.00
Revenue Totals	\$75,021,250.00	\$77,259,484.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6005 - Elected Officials	\$878,220.00	\$916,190.00
6006 - Full Time Wages	\$21,259,505.00	\$22,417,470.00
6007 - Part Time Wages	\$2,750,841.00	\$2,258,418.00
6008 - Other Wages-Temp/Season/ect	\$347,338.00	\$327,658.00
6082 - Early Exit Incentive Payments	\$96,000.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$25,331,904.00	\$25,919,736.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$51,390.00	\$104,650.00
6078 - Lump Sum Longevity Pay	\$24,950.00	\$27,850.00
6079 - On-Call and Call Out Pay	\$132,700.00	\$147,200.00
6080 - Over Time	\$680,661.00	\$875,826.00
6081 - Premium Pay	\$123,508.00	\$186,600.00
Premium Wages - Premium Wages Totals	\$1,013,209.00	\$1,342,126.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$1,499,257.00	\$1,667,042.00
6102 - Medicare	\$350,630.00	\$376,068.00
6104 - Health	\$6,138,000.00	\$7,238,568.00
6105 - Dental	\$305,361.00	\$305,154.00
6106 - Vision	\$76,509.00	\$78,806.00
6107 - Life	\$37,055.00	\$72,931.00
6108 - Sick and Accident	\$54,934.00	\$52,817.00
Fringe Benefits - Fringe Benefits Totals	\$8,461,746.00	\$9,791,386.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$1,620,000.00	\$3,581,500.00
6109 - Workers Compensation	\$329,249.00	\$321,994.00
6110 - Unemployment Compensation	\$300,000.00	\$200,000.00
Fringe Ben Other - Fringe Benefits Other Totals	\$2,249,249.00	\$4,103,494.00

Beaver County
2016 FINAL BUDGET
 Detail

	2015 Adopted Budget	2016 Final
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$107,605.00	\$42,680.00
6202 - Books and Subscriptions	\$264,450.00	\$261,327.00
6203 - Training	\$45,400.00	\$62,900.00
6204 - Constable / Sheriff Costs	\$29,000.00	\$59,000.00
6205 - Outside Stenographers	\$30,000.00	\$25,500.00
6206 - Uniform/Clothing	\$82,700.00	\$110,550.00
6206 1000 - Sheriff Related Equipment	\$3,000.00	\$3,000.00
6207 - Safety Committee	\$3,000.00	\$4,000.00
6209 - Employee Physicals	\$7,380.00	\$8,200.00
6211 1200 - Education Commissioners Unit	\$5,000.00	\$5,000.00
6211 1201 - Education Court Appointed - Non-Professional	\$5,000.00	\$5,000.00
6211 1202 - Education Court Professional	\$5,000.00	\$5,000.00
6211 1203 - Education Jail Guard Unit	\$2,000.00	\$0.00
6211 1204 - Education Court Related - Non-Professional	\$5,000.00	\$5,000.00
6211 1205 - Education Human Service Professional	\$0.00	\$0.00
6211 1206 - Education Non-Bargaining Employee	\$5,000.00	\$5,000.00
6211 1207 - Education Detective	\$5,000.00	\$5,000.00
6211 1208 - Education Sheriff Union	\$3,500.00	\$3,500.00
6212 - Employee Assistance Program	\$15,000.00	\$15,000.00
Personnel Expens - Personnel Expense Totals	\$623,035.00	\$625,657.00
<u>Subsidies - Subsidies</u>		
6301 - CCBC Subsidy	\$3,893,999.00	\$4,042,500.00
6302 - Transit Authority Subsidy	\$850,000.00	\$850,000.00
6303 - Agriculture Extension	\$187,856.00	\$187,856.00
6304 - Agriculture Preservation Board	\$120,000.00	\$125,000.00
6305 - Conservation District	\$325,000.00	\$325,000.00
6306 - Economic Development	\$200,000.00	\$200,000.00
6307 - Fair Association	\$5,000.00	\$5,000.00
6308 - B.C. Public Safety Commission	\$18,000.00	\$18,000.00
6309 - Food Program	\$50,000.00	\$50,000.00
6310 - Friendship Ridge	\$0.00	\$0.00
6311 - Historical Research	\$25,000.00	\$0.00
6312 - Humane Society	\$5,000.00	\$25,000.00

Beaver County
2016 FINAL BUDGET
 Detail

**2015 Adopted
 Budget 2016 Final**

6313 - Music Performance Grant	\$15,000.00	\$15,000.00
6314 - National Guard	\$1,800.00	\$1,800.00
6315 - Redevelopment Authority	\$100,000.00	\$100,000.00
6316 - Brighton Township	\$0.00	\$0.00
6350 - Other Subsidies	\$0.00	\$50,000.00
Subsidies - Subsidies Totals	\$5,796,655.00	\$5,995,156.00

Occupancy - Occupancy

6401 - Rent	\$793,380.00	\$1,713,100.00
6401 1404 - Rent-Election Polling Places	\$24,000.00	\$25,000.00
6403 - Custodial Services	\$34,015.00	\$35,426.00
6405 - Electric	\$882,800.00	\$899,480.00
6406 - Gas	\$145,700.00	\$137,200.00
6407 - Water	\$101,465.00	\$106,800.00
6408 - Sewage	\$73,000.00	\$67,450.00
6409 - Rubbish Removal	\$44,000.00	\$51,850.00
6410 - Fuel	\$99,500.00	\$85,000.00
6411 - Taxes on Properties	\$1,700.00	\$500.00
6413 - Storage	\$61,000.00	\$60,060.00
Occupancy - Occupancy Totals	\$2,260,560.00	\$3,181,866.00

Communication - Communication

6501 - Telephone	\$144,850.00	\$112,300.00
6502 - Cellular / Air Card Service	\$64,500.00	\$64,480.00
6503 - Data Circuits	\$54,460.00	\$58,615.00
6504 - Postage	\$402,660.00	\$405,971.00
6505 - Postage - Tax Billing	\$30,000.00	\$34,000.00
6506 - Printing	\$38,950.00	\$44,600.00
6507 - Advertising	\$235,320.00	\$226,950.00
6510 - Publications	\$120,000.00	\$40,000.00
Communication - Communication Totals	\$1,090,740.00	\$986,916.00

Supplies & Minor - Supplies and Minor Equipment

6414 1401 - Repairs & Maintenance - Buildings	\$197,000.00	\$216,000.00
6414 1403 - Repairs & Maintenance - DJ Offices	\$20,000.00	\$20,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$148,100.00	\$153,600.00
6414 1405 - Repairs & Maintenance - Vehicles	\$87,900.00	\$90,650.00
6414 1406 - Repairs & Maintenance - Miscellaneous Assets	\$3,600.00	\$3,600.00
6414 1407 - Repairs & Maintenance - Darlington	\$10,000.00	\$10,000.00

Beaver County
2016 FINAL BUDGET
 Detail

**2015 Adopted
Budget 2016 Final**

6601 1600 - Supplies - Building	\$60,000.00	\$62,900.00
6601 1601 - Supplies - Medical	\$1,400.00	\$900.00
6601 1602 - Supplies - Photo	\$15,060.00	\$3,060.00
6601 1603 - Supplies - Program	\$1,700.00	\$1,650.00
6601 1604 - Supplies - Rodent	\$0.00	\$0.00
6601 1605 - Supplies - Tax Billing	\$10,000.00	\$10,000.00
6601 1606 - Supplies - Maintenance	\$38,500.00	\$39,500.00
6601 1607 - Supplies - Other	\$312,938.00	\$296,980.00
6602 - Minor Equipment Purchases	\$137,960.00	\$172,410.00
6603 - Equipment Rental	\$185,200.00	\$225,100.00
6604 1607 - Minor Outlay - Computer Hardware	\$91,650.00	\$63,500.00
6604 1608 - Minor Outlay - Computer Software	\$22,950.00	\$15,500.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00
6605 - Ammunition	\$5,600.00	\$5,600.00
6606 - Maintenance Agreements	\$483,900.00	\$578,043.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$1,833,458.00	\$1,968,993.00

County Matches - County Matches

6701 1700 - Airport County Match	\$0.00	\$0.00
6701 1701 - C&Y County Match	\$1,687,000.00	\$2,250,000.00
6701 1702 - D&A County Match	\$80,000.00	\$80,000.00
6701 1703 - Domestic Relations County Match	\$885,991.00	\$860,256.00
6701 1704 - DUI County Match	\$5,000.00	\$5,000.00
6701 1705 - MH/ID/EI County Match	\$634,500.00	\$643,000.00
6701 1706 - Office On Aging County Match	\$50,000.00	\$50,000.00
6701 1707 - Stop Grant County Match	\$0.00	\$0.00
County Matches - County Matches Totals	\$3,342,491.00	\$3,888,256.00

Transportation - Transportation

6751 - Travel (Mileage/Hotel/Meals)	\$220,800.00	\$209,250.00
7557 - Gasoline	\$190,900.00	\$187,820.00
Transportation - Transportation Totals	\$411,700.00	\$397,070.00

Consultants - Consultant / Contracted Services

6851 - Auditing	\$120,000.00	\$100,000.00
6853 - Legal	\$440,800.00	\$324,000.00
6854 - Arbitrations	\$30,000.00	\$30,000.00
6855 - Computer Consultants Support	\$339,084.00	\$316,244.00
6856 - Engineer	\$0.00	\$0.00

2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6858 - Project Manager	\$40,000.00	\$38,500.00
6859 - Viewers Fees	\$0.00	\$0.00
6860 - Misc Contracted Services	\$950,750.00	\$521,785.00
6861 - Medical Services	\$250.00	\$800,400.00
6863 - Counseling Fees	\$5,000.00	\$5,000.00
6864 - Miscellaneous State Funded Programs	\$0.00	\$0.00
6865 - Stone Harbor	\$0.00	\$0.00
6867 - DCNR	\$0.00	\$600,000.00
6868 - PADOT/TEA 21	\$0.00	\$0.00
6878 1854 - Roads	\$37,000.00	\$20,000.00
6878 1856 - Elevator Services	\$2,000.00	\$22,500.00
6878 1857 - Other Maintenance	\$7,500.00	\$12,000.00
6878 1858 - Lift Station Maintenance	\$1,500.00	\$6,000.00
7259 - Juvenile Payments	\$1,800,000.00	\$0.00
7267 - Drug Testing Equipment	\$0.00	\$1,500.00
Consultants - Consultant / Contracted Services	\$3,773,884.00	\$2,797,929.00
Totals		
<u>Debt Payments - Debt Payments</u>		
7053 - Principal GOB Series B of 2003 (FR)	\$0.00	\$0.00
7054 - Interest GOB Series B of 2003 (FR)	\$0.00	\$0.00
7055 - Principal 2009 Refunding (Prior 2007B)	\$1,793,000.00	\$1,757,500.00
7056 - Interest 2009 Refunding (Prior 2007B)	\$3,196,000.00	\$2,980,600.00
7057 - Principal 2006 (Refund of 2002B) Bond	\$0.00	\$0.00
7058 - Interest 2006 (Refund of 2002B) Bond	\$0.00	\$0.00
7059 - Principal GRB Series A of 2006 (FR)	\$0.00	\$0.00
7060 - Interest GRB Series A of 2006 (FR)	\$0.00	\$0.00
7061 - Principal 2005A Taxable Bonds	\$111,000.00	\$115,000.00
7062 - Interest 2005A Taxable Bonds	\$133,000.00	\$127,200.00
7063 - Principal 2005A GOB Miscellaneous Projects	\$0.00	\$0.00
7064 - Interest 2005A GOB Miscellaneous Projects	\$0.00	\$0.00
7065 - Principal Capital Lease	\$115,000.00	\$134,329.00
7066 - Interest Capital Lease	\$18,000.00	\$12,800.00
7067 - Principal 2006A September	\$0.00	\$0.00
7068 - Interest 2006A September	\$0.00	\$0.00
7069 - Principal 2006B September (Portion of 1997)	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
 Detail

	2015 Adopted Budget	2016 Final
7070 - Interest 2006B September (Portion of 1997)	\$0.00	\$0.00
7072 - Principal GON, Series of 2009 (FR)	\$93,000.00	\$0.00
7073 - Interest GON, Series of 2009 (FR)	\$165,000.00	\$0.00
7074 - Principal GRB Series of 2013	\$248,000.00	\$575,000.00
7075 - Interest GRB Series of 2013	\$134,000.00	\$128,300.00
7076 - Principal GRB Series of 2013 (FR)	\$128,000.00	\$0.00
7077 - Interest GRB Series of 2013 (FR)	\$69,000.00	\$0.00
7078 - Principal 2007 Taxable CCBC	\$0.00	\$0.00
7079 - Interest 2007 Taxable CCBC	\$0.00	\$0.00
7080 - Principal GOPB Series 2005	\$473,000.00	\$479,900.00
7081 - Interest GOPB Series 2005	\$661,000.00	\$593,500.00
7082 - Principal GOPB Series 2009	\$27,700.00	\$28,050.00
7083 - Interest GOPB Series 2009	\$1,263,000.00	\$1,237,200.00
7084 - Principal BC Lighting Upgrades Loan (DCED)	\$6,000.00	\$5,600.00
7085 - Interest BC Lighting Upgrades Loan (DCED)	\$1,000.00	\$400.00
7086 - Principal GRB Series of 2012	\$1,673,000.00	\$450,000.00
7087 - Interest GRB Series of 2012	\$122,000.00	\$87,900.00
7088 - Principal GRB Series of 2012 (FR)	\$118,000.00	\$0.00
7089 - Interest GRB Series of 2012 (FR)	\$3,000.00	\$0.00
Debt Payments - Debt Payments Totals	\$10,550,700.00	\$8,713,279.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$20,000.00	\$0.00
7103 - Board Member Expenses	\$3,000.00	\$3,500.00
7104 2100 - Airport Insurance	\$0.00	\$0.00
7104 2101 - Auto Insurance	\$0.00	\$0.00
7104 2102 - Boiler Insurance	\$0.00	\$0.00
7104 2103 - Crime Insurance	\$0.00	\$0.00
7104 2104 - General Liability Insurance	\$500,000.00	\$500,000.00
7104 2105 - Law Enforcement Liability Insurance	\$100,000.00	\$0.00
7104 2106 - Property Insurance	\$0.00	\$0.00
7104 2107 - Public Official Liability Insurance	\$0.00	\$0.00
7104 2108 - Self Insurance	\$50,000.00	\$50,000.00
7104 2109 - Other Insurance	\$55,000.00	\$55,000.00
7105 - Tax Assess Appeals	\$0.00	\$0.00
7106 - Special Project	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
 Detail

	2015 Adopted Budget	2016 Final
7107 - Indirect Cost Study	\$15,000.00	\$15,000.00
7108 - Indirect Expense	\$0.00	\$0.00
7110 - Collection Expenses	\$0.00	\$0.00
7111 - Expenses for County Auction	\$0.00	\$0.00
7112 - Promotional Expenses	\$1,000.00	\$1,000.00
7114 - Admin Expense Reimbursement	\$0.00	\$0.00
7115 - Community Development Expense Reimbursement	\$0.00	\$0.00
7117 - Bond Issue Costs	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$500.00	\$1,500.00
7119 - Petty Cash	\$0.00	\$0.00
7120 - Stale Dated Checks Reissue	\$0.00	\$0.00
7121 - Escheat Payments	\$0.00	\$0.00
7122 - Other Expenses	\$1,192,760.00	\$169,847.00
7123 - Grant Funded Project	\$0.00	\$0.00
7124 - Original Issuance Discount	\$0.00	\$0.00
7150 - GIS System Expense	\$60,000.00	\$0.00
7721 - Special Items	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$1,997,260.00	\$795,847.00
<u>Other - Row Office Costs to General Fund</u>		
7201 - Autopsies	\$200,000.00	\$250,000.00
7202 - Inquests	\$3,000.00	\$3,000.00
7203 - Title Searches	\$105,000.00	\$105,000.00
Other - Row Office Costs to General Fund Totals	\$308,000.00	\$358,000.00
<u>Other Expense - Judicial / Courts</u>		
7251 - Adult Payments	\$5,000.00	\$5,000.00
7254 - Detective Maintenance	\$3,000.00	\$3,000.00
7256 - DUI-Act 198-2002	\$50,000.00	\$50,000.00
7257 - Educational Expenses	\$0.00	\$0.00
7258 - Jury Expenses	\$100,000.00	\$100,000.00
7260 - Narcotic Investigation	\$4,000.00	\$4,000.00
7261 - Offenders Supervisory Expense	\$20,000.00	\$20,000.00
7262 - Outside Transcript Costs	\$0.00	\$0.00
7263 - Juvenile Detention	\$200,000.00	\$200,000.00
7264 - Witness Fees	\$41,600.00	\$3,600.00
7265 - Witness Protection	\$0.00	\$0.00
7266 - Juvenile Shelter	\$250,000.00	\$250,000.00

2016 FINAL BUDGET**Detail**

	2015 Adopted Budget	2016 Final
7268 - D&A Assessments	\$0.00	\$5,000.00
Other Expense - Judicial / Courts Totals	\$673,600.00	\$640,600.00
<u>Other Exp - Public Service / Safety</u>		
7352 - Ambulatory	\$15,000.00	\$15,000.00
7353 - Elections	\$0.00	\$0.00
7354 - Payment of Election Workers	\$190,000.00	\$146,000.00
7356 - Miscellaneous Election Expenses	\$50,000.00	\$50,000.00
7357 - Fire Extinguisher Service	\$500.00	\$500.00
7358 - Food	\$547,396.00	\$557,396.00
7359 - Housekeeping	\$85,000.00	\$90,000.00
7360 - Inmates Clothing	\$75,000.00	\$80,000.00
7361 - Markers/Plaques	\$8,500.00	\$8,000.00
7362 - Medical Costs	\$811,000.00	\$843,000.00
7363 2350 - Indigent Burial	\$60,000.00	\$30,000.00
7363 2351 - Soldier Burial	\$36,500.00	\$35,000.00
7363 2352 - Burials - Widow	\$22,000.00	\$21,000.00
7364 - Veteran Satellite Offices	\$45,000.00	\$45,000.00
Other Exp - Public Service / Safety Totals	\$1,945,896.00	\$1,920,896.00
<u>Oth Expenses - Culture and Recreation</u>		
7451 - Access PA	\$0.00	\$0.00
7452 - Catalog Services	\$14,000.00	\$14,300.00
7453 - Chemicals and Other Supplies	\$6,500.00	\$0.00
7454 - Periodicals	\$0.00	\$0.00
7455 - Payments to Other Libraries	\$120,222.00	\$120,222.00
7456 - State-Aid Payments	\$361,441.00	\$361,440.00
7458 - Section 901 thru 904 Grant Expenses	\$0.00	\$0.00
7458 8262 - Section 901 Grant Expense	\$0.00	\$59,000.00
7458 8263 - Section 902 Grant Expense	\$0.00	\$0.00
7458 8264 - Section 903 Grant Expense	\$0.00	\$0.00
7458 8266 - Section 904 Grant Expense	\$0.00	\$0.00
7459 - Trust Admin Costs	\$0.00	\$0.00
Oth Expenses - Culture and Recreation Totals	\$502,163.00	\$554,962.00
<u>Oth Expense - Public Works and Enterprises</u>		
7552 - Airport Commission Expense	\$0.00	\$0.00
7556 - Fire and Other Mechanical Controls	\$0.00	\$0.00
7558 - Security Deposit Reimbursement	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7559 - Water Softeners	\$3,000.00	\$5,000.00
Oth Expense - Public Works and Enterprises Totals	\$3,000.00	\$5,000.00
<u>Tax Expenses - Tax Expenses</u>		
7701 - Clean and Green Disbursements	\$5,000.00	\$5,000.00
Tax Expenses - Tax Expenses Totals	\$5,000.00	\$5,000.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$75,000.00	\$34,700.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$77,400.00
7754 - Capital Outlay - Equipment	\$252,000.00	\$621,525.00
7755 - Capital Outlay - Emergency Medical Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$95,000.00	\$203,200.00
7757 - Capital Outlay - Buildings	\$355,000.00	\$210,490.00
7757 5000 - Capital Outlay - Buildings (BR Restrooms)	\$0.00	\$0.00
7757 5001 - Capital Outlay - Buildings (BR 4 Season Shelter)	\$0.00	\$0.00
7757 5002 - Capital Outlay - Buildings (BR Recreation Study)	\$0.00	\$0.00
7757 5003 - Capital Outlay - Buildings (BR Rec Center Feasibility Study)	\$0.00	\$0.00
7758 - Capital Outlay - Capital for Municipalities	\$0.00	\$0.00
7760 - Infrastructure	\$0.00	\$25,000.00
7761 - Land	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$777,000.00	\$1,172,315.00
<u>OFU - Other Financing Uses</u>		
7731 - Other Financing Uses	\$0.00	\$0.00
7801 - Operating Transfers Out	\$1,895,000.00	\$150,000.00
OFU - Other Financing Uses Totals	\$1,895,000.00	\$150,000.00
<u>Contra - Contra Revenue Accounts</u>		
7850 - Contra Revenue Account	\$0.00	\$0.00
7851 - Tax Refunds	\$30,000.00	\$100,000.00
7852 - Sales Tax Payments	\$0.00	\$0.00
7853 - Pass-Thru BCTA	\$0.00	\$1,700,000.00
7854 - Pass-Thru	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
7856 - Anticipated Expense Reduction	\$0.00	\$0.00
7857 - Center TIF - Escrow @ Wells	\$145,000.00	\$145,000.00
7858 - PassThru (Sheriff 4127.16738)	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$175,000.00	\$1,945,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$75,021,250.00	\$77,259,484.00
Expenditure Totals	\$75,021,250.00	\$77,259,484.00
Fund Total: General	\$0.00	\$0.00
Revenue Grand Totals:	\$75,021,250.00	\$77,259,484.00
Expenditure Grand Totals:	\$75,021,250.00	\$77,259,484.00
Net Grand Totals:	\$0.00	\$0.00

Revenue & Expense

Summary

For All Funds

B

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund: 100 General		
Revenue		
<u>Cty Taxes - County Property Taxes</u>		
4005 - Current Tax Discount	\$39,100,000.00	\$39,500,000.00
4006 - Current Tax Face	\$3,200,000.00	\$3,500,000.00
4007 - Current Tax Penalty	\$1,900,000.00	\$1,800,000.00
4008 - Interim	\$5,000.00	\$5,000.00
4009 - Prior Year Discount	\$10,000.00	\$10,000.00
4010 - Prior Year Face	\$10,000.00	\$10,000.00
4011 - Prior Year Penalty	\$1,600,000.00	\$1,500,000.00
4012 - Penalty on Delinquent Taxes	\$250,000.00	\$350,000.00
4013 - Interest on Delinquent Taxes	\$200,000.00	\$200,000.00
4014 - Interest on Clean & Green Rollback	\$5,000.00	\$5,000.00
4016 - Tax Claim Daily Receipts	\$2,700,000.00	\$2,700,000.00
4017 - Private / Commissioner Sales	\$2,500.00	\$1,000.00
4018 - Repository Sales	\$80,000.00	\$80,000.00
4019 - Judicial Sales	\$30,000.00	\$50,000.00
4020 - Upset Sales	\$25,000.00	\$25,000.00
Cty Taxes - County Property Taxes Totals	\$49,117,500.00	\$49,736,000.00
<u>PILOT - Payment in Lieu of Taxes</u>		
4004 - Payment in Lieu of Taxes	\$85,000.00	\$100,000.00
4041 - 1st Energy Discount	\$0.00	\$0.00
4042 - 1st Energy Excess	\$0.00	\$0.00
PILOT - Payment in Lieu of Taxes Totals	\$85,000.00	\$100,000.00
<u>Hotel Room Tax - Local Hotel Room Tax</u>		
4050 - Hotel Room Tax - Local	\$5,500.00	\$6,000.00
Hotel Room Tax - Local Hotel Room Tax Totals	\$5,500.00	\$6,000.00
<u>Sales - Tax</u>		
4055 - Sales Tax	\$65.00	\$60.00
Sales - Tax Totals	\$65.00	\$60.00
<u>License / Permit - Licenses and Permits (purchasing license, not a service)</u>		
4061 - Business Licenses and Permits	\$63,500.00	\$66,000.00
4062 - Non-Business Licenses and Permit	\$30,000.00	\$30,000.00
License / Permit - Licenses and Permits (purchasing license, not a service) Totals	\$93,500.00	\$96,000.00
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4107 10553 - School Breakfast Program	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4107 10555 - National School Lunch Program	\$0.00	\$0.00
4109 10568 - Emergency Food Assistance Program (Administrative Costs)	\$0.00	\$0.00
4112 90401 - Help America Vote Act Requirements Payments	\$0.00	\$0.00
4127 16606 - State Criminal Alien Assistance Program	\$0.00	\$0.00
4127 16607 - Bulletproof Vest Partnership Program	\$0.00	\$0.00
4127 16710 - Public Safety Partnership & Community Policing Grants - Recovery	\$0.00	\$0.00
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$0.00	\$0.00
4151 20205 - Highway Planning and Construction	\$0.00	\$0.00
4151 20500 - Federal Transit - Capital Investment Grants	\$0.00	\$0.00
4151 20600 - State and Community Highway Safety	\$0.00	\$0.00
4161 39011 - Election Reform Title I, Sect 101	\$0.00	\$0.00
4175 45310 - Grants to States	\$0.00	\$0.00
4177 84215 - Fund for the Improvement of Education	\$0.00	\$0.00
4182 93658 - Foster Care - Title IV-E - Recovery	\$15,000.00	\$20,000.00
4182 93778 - Medical Assistance Program	\$1,745,000.00	\$800,000.00
4186 93617 - Voting Access for Individuals w/ Disabilities - Grants to States	\$0.00	\$0.00
4196 97029 - Flood Mitigation Assistance	\$0.00	\$0.00
4196 97036 - Disaster Grants - Public Assistance (Presidentially Declared)	\$0.00	\$0.00
4196 97042 - Emergency Management Performance Grants	\$28,159.00	\$31,000.00
4196 97051 - WMD Planning - State / Local All Haz	\$0.00	\$0.00
4196 97053 - Citizen Corps	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$1,788,159.00	\$851,000.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8005 - State Share	\$0.00	\$900,000.00
4210 - Public Utility Realty Tax	\$85,000.00	\$0.00
4215 - State Game Commission Land	\$5,300.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4220 - State Tax Equalization Board	\$500.00	\$500.00
4230 8106 - Lincoln Park Grant	\$0.00	\$0.00
4230 8107 - Womens Center Community Revitalization	\$58,334.00	\$63,750.00
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$600,000.00
4235 8153 - Vital Statistics Improvement	\$14,000.00	\$15,000.00
4240 8171 - Medicaid / Medicare	\$0.00	\$0.00
4242 8194 - Education & Training	\$5,000.00	\$5,000.00
4242 8195 - DARE	\$0.00	\$0.00
4242 8198 - CJAB Technical Assistance and Training	\$0.00	\$0.00
4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00
4255 8262 - Section 901 Grant Revenue	\$0.00	\$59,000.00
4255 8263 - Section 902 Grant Revenue	\$0.00	\$0.00
4255 8264 - Section 903 Grant Revenue	\$45,000.00	\$35,000.00
4255 8265 - Act 167	\$0.00	\$0.00
4255 8266 - Section 904 Grant Revenue	\$54,000.00	\$45,000.00
4255 8267 - DCNR Restrooms Project	\$0.00	\$0.00
4255 8268 - DCNR 4 Seasons Shelter Project	\$0.00	\$0.00
4258 8280 - Lunch Program State Share	\$0.00	\$0.00
4258 8281 - Public Libraries	\$617,872.00	\$617,871.00
4258 8282 - Access PA	\$0.00	\$0.00
4259 8297 - Planning and Training	\$0.00	\$0.00
4260 9031 - Grant in Aid - Probation & Parole	\$244,800.00	\$274,100.00
4260 9032 - JCJC Grant in Aide	\$250,000.00	\$108,622.00
4260 9033 - SPS Grant	\$50,000.00	\$53,809.00
4261 - PA Dept of Conservation & Natural Resources	\$0.00	\$0.00
4262 9060 - Dog License Reimbursements	\$16,000.00	\$10,000.00
4262 9061 - West Nile Program	\$0.00	\$0.00
4265 9071 - Division of Tourism - Match	\$0.00	\$0.00
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$1,445,806.00	\$2,787,652.00
<u>Shared State/Loc - Shared State / Local Revenues</u>		
4291 - EMSI Training Equipment (60% PA)	\$0.00	\$0.00
4294 - CDBG Portion of DCNR Grants	\$0.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4295 - Comprehensive Plan (CDBG & DCED)	\$0.00	\$0.00
Shared State/Loc - Shared State / Local Revenues Totals	\$0.00	\$0.00
<u>Local Grants - Local Grants</u>		
4336 - Unified Planning Work Program - SPC	\$14,822.00	\$14,822.00
4337 - Rodent Control Program Reimbursement	\$0.00	\$0.00
5870 - DUI / ARD Quarterly Reimbursement	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$14,822.00	\$14,822.00
<u>Contrib/Donation - Contributions and Donations</u>		
4355 - Contributions and Donations	\$0.00	\$0.00
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00
<u>Pass Thru - Pass Thru Funds associated with 7854 Expense</u>		
4360 - Pass Thru Funding	\$0.00	\$0.00
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
4052 - Tax Billing - Fee for Service	\$100,000.00	\$100,000.00
4401 - Affordable HSG 15% Monthly	\$20,600.00	\$20,000.00
4402 - Agent Issuing Fees	\$45,000.00	\$50,000.00
4403 - Certification Fees	\$15,000.00	\$20,000.00
4404 - Clean and Green Application Fees	\$1,200.00	\$600.00
4405 - Commission - Local Realty Tax	\$56,650.00	\$57,000.00
4406 - Commission - State	\$25,750.00	\$26,000.00
4407 - Commission - Writ Tax	\$400.00	\$400.00
4408 - Tax Cert / Duplicate Bills	\$125,000.00	\$125,000.00
4409 - Tax Claim Commissions	\$600,000.00	\$500,000.00
4410 - Tax Claim Costs	\$1,085,000.00	\$1,050,000.00
4411 - Recording Fees - Monthly	\$450,000.00	\$450,000.00
4412 - Regular Fees	\$40,000.00	\$45,000.00
4413 - UCC Recording Fees	\$15,000.00	\$12,000.00
4414 - Subdivision Fees	\$22,000.00	\$22,000.00
4415 - Credit Card Convenience Fee	\$0.00	\$15.00
4416 - Central Booking Fee	\$0.00	\$0.00
4602 - Autopsy Receipts	\$1,150.00	\$2,500.00
4604 - Civil Writs	\$150,000.00	\$150,000.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4605 - Court Support Costs	\$482,000.00	\$479,000.00
4606 - Court Transcript Printing / Duplicating	\$20,000.00	\$20,000.00
4607 - Commission - Inheritance	\$55,000.00	\$55,000.00
4609 - DUI Act 198 of 2002	\$41,000.00	\$42,500.00
4610 - Bail Forfeitures	\$1,000.00	\$1,000.00
4611 - Intermediate Punishment Program	\$0.00	\$0.00
4612 - Juror Compensation Cost Reimbursement	\$10,000.00	\$10,000.00
4613 - Magistrate Receipts	\$550,710.00	\$502,890.00
4614 - Miscellaneous Departmental Receipts	\$1,246,500.00	\$1,276,500.00
4615 - Register - Monthly Receipts	\$230,000.00	\$240,000.00
4617 - Program Income	\$288,000.00	\$255,500.00
4618 - Adoptions - Act 34 Receipts	\$500.00	\$500.00
4619 - Cremation Authorization Fees	\$2,000.00	\$2,000.00
4620 - ARD Program Fees	\$45,000.00	\$50,000.00
4621 - Expungement Program Fees	\$13,000.00	\$8,000.00
4801 - Post Closure Landfill	\$0.00	\$0.00
4802 - Fees - Dispatch	\$14,000.00	\$15,000.00
4806 - Maintenance Support Payments	\$19,000.00	\$18,000.00
4807 - Room and Board	\$60,000.00	\$70,000.00
4808 - Program Income	\$600,000.00	\$630,000.00
5003 - Gasoline Commission	\$0.00	\$0.00
5500 - Land Fill Quarterly Fee	\$0.00	\$0.00
5501 - Program Income - Culture/Recreation/Conservation	\$51,000.00	\$56,000.00
5502 - Admissions Fees	\$147,000.00	\$147,000.00
5503 - Concessions	\$48,000.00	\$47,000.00
5504 - Season Passes	\$85,000.00	\$84,000.00
5505 - Facility Rental	\$118,300.00	\$165,800.00
5506 - Contracted Facility Rental	\$375,000.00	\$365,000.00
5507 - Private Lessons	\$3,400.00	\$3,000.00
5601 - Miscellaneous Income	\$2,634,873.00	\$1,773,700.00
5602 - Sale of Property and Supplies	\$1,200.00	\$1,500.00
5603 - Map Revenue	\$8,000.00	\$4,000.00
5604 - Proceeds County Auction	\$0.00	\$0.00
5607 - GIS System Revenue	\$10,000.00	\$0.00
5608 - Impact Fees	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$9,912,233.00	\$8,953,405.00

Monday, December 07, 2

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$20,000.00	\$40,000.00
Investment Earn - Investment Earnings Totals	\$20,000.00	\$40,000.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5925 - Other Financing Sources	\$0.00	\$0.00
5927 - Operating Transfers In	\$2,345,000.00	\$4,000,000.00
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00
5931 - Issuance of Debt	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$2,345,000.00	\$4,000,000.00
<u>Reimb Income - Reimbursement Income</u>		
5801 - Crew Labor (QTRLY) Liquid Fuels	\$0.00	\$0.00
5802 - Domestic Reimbursement	\$20,000.00	\$20,000.00
5803 - EMS/911 Dispatch Reimbursement	\$299,620.00	\$2,130,000.00
5804 - EMS/911 Wireless Reimbursement	\$446,043.00	\$0.00
5805 - Haz Mat Director Quarterly Reimbursement	\$25,000.00	\$25,000.00
5806 - Library - Chippewa Reimbursement	\$40,000.00	\$40,000.00
5808 - Senior Judge Annual Reimbursement	\$13,000.00	\$15,000.00
5809 - Special Events Reimbursement	\$0.00	\$0.00
5810 - Children & Youth Reimbursement	\$850,000.00	\$950,000.00
5811 - OSF Reimbursement	\$0.00	\$0.00
5812 - Admin Expense Reimbursement (Misc)	\$94,650.00	\$102,500.00
5813 - Audit Reimbursement	\$42,000.00	\$42,000.00
5814 - Library - Misc Reimbursement	\$12,737.00	\$11,390.00
5815 - Tax Claim Posting Reimbursement	\$0.00	\$200,000.00
5816 - Litigation Reimbursement (Court Ordered)	\$0.00	\$0.00
5817 - EMS/911 VOIP Reimbursement	\$284,000.00	\$0.00
5818 - FR Reimbursement for Debt Payments	\$0.00	\$0.00
5831 - Insurance Carrier Refunds	\$0.00	\$0.00
5832 - COBRA Monthly (Health/Dental/Life)	\$0.00	\$0.00
5850 - Indirect Cost Reimbursement	\$1,110,615.00	\$935,255.00
5865 - MH Funding - Monthly	\$56,000.00	\$57,000.00
5872 - Rebates	\$0.00	\$0.00
5881 - Miscellaneous Reimbursement - Gasoline	\$0.00	\$0.00
5929 - Special Item - Sale of Capital	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$3,293,665.00	\$4,528,145.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$3,800,000.00	\$6,146,400.00
3905 - Budgetary Beginning Fund Balance Reserved	\$3,100,000.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$6,900,000.00	\$6,146,400.00
Revenue Totals	\$75,021,250.00	\$77,259,484.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6005 - Elected Officials	\$878,220.00	\$916,190.00
6006 - Full Time Wages	\$21,259,505.00	\$22,417,470.00
6007 - Part Time Wages	\$2,750,841.00	\$2,258,418.00
6008 - Other Wages-Temp/Season/ect	\$347,338.00	\$327,658.00
6082 - Early Exit Incentive Payments	\$96,000.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$25,331,904.00	\$25,919,736.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$51,390.00	\$104,650.00
6078 - Lump Sum Longevity Pay	\$24,950.00	\$27,850.00
6079 - On-Call and Call Out Pay	\$132,700.00	\$147,200.00
6080 - Over Time	\$680,661.00	\$875,826.00
6081 - Premium Pay	\$123,508.00	\$186,600.00
Premium Wages - Premium Wages Totals	\$1,013,209.00	\$1,342,126.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$1,499,257.00	\$1,667,042.00
6102 - Medicare	\$350,630.00	\$376,068.00
6104 - Health	\$6,138,000.00	\$7,238,568.00
6105 - Dental	\$305,361.00	\$305,154.00
6106 - Vision	\$76,509.00	\$78,806.00
6107 - Life	\$37,055.00	\$72,931.00
6108 - Sick and Accident	\$54,934.00	\$52,817.00
Fringe Benefits - Fringe Benefits Totals	\$8,461,746.00	\$9,791,386.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$1,620,000.00	\$3,581,500.00
6109 - Workers Compensation	\$329,249.00	\$321,994.00
6110 - Unemployment Compensation	\$300,000.00	\$200,000.00
Fringe Ben Other - Fringe Benefits Other Totals	\$2,249,249.00	\$4,103,494.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>Personnel Expense - Personnel Expense</u>		
6201 - Dues	\$107,605.00	\$42,680.00
6202 - Books and Subscriptions	\$264,450.00	\$261,327.00
6203 - Training	\$45,400.00	\$62,900.00
6204 - Constable / Sheriff Costs	\$29,000.00	\$59,000.00
6205 - Outside Stenographers	\$30,000.00	\$25,500.00
6206 - Uniform/Clothing	\$82,700.00	\$110,550.00
6206 1000 - Sheriff Related Equipment	\$3,000.00	\$3,000.00
6207 - Safety Committee	\$3,000.00	\$4,000.00
6209 - Employee Physicals	\$7,380.00	\$8,200.00
6211 1200 - Education Commissioners Unit	\$5,000.00	\$5,000.00
6211 1201 - Education Court Appointed - Non-Professional	\$5,000.00	\$5,000.00
6211 1202 - Education Court Professional	\$5,000.00	\$5,000.00
6211 1203 - Education Jail Guard Unit	\$2,000.00	\$0.00
6211 1204 - Education Court Related - Non-Professional	\$5,000.00	\$5,000.00
6211 1205 - Education Human Service Professional	\$0.00	\$0.00
6211 1206 - Education Non-Bargaining Employee	\$5,000.00	\$5,000.00
6211 1207 - Education Detective	\$5,000.00	\$5,000.00
6211 1208 - Education Sheriff Union	\$3,500.00	\$3,500.00
6212 - Employee Assistance Program	\$15,000.00	\$15,000.00
Personnel Expense - Personnel Expense Totals	\$623,035.00	\$625,657.00
<u>Subsidies - Subsidies</u>		
6301 - CCBC Subsidy	\$3,893,999.00	\$4,042,500.00
6302 - Transit Authority Subsidy	\$850,000.00	\$850,000.00
6303 - Agriculture Extension	\$187,856.00	\$187,856.00
6304 - Agriculture Preservation Board	\$120,000.00	\$125,000.00
6305 - Conservation District	\$325,000.00	\$325,000.00
6306 - Economic Development	\$200,000.00	\$200,000.00
6307 - Fair Association	\$5,000.00	\$5,000.00
6308 - B.C. Public Safety Commission	\$18,000.00	\$18,000.00
6309 - Food Program	\$50,000.00	\$50,000.00
6310 - Friendship Ridge	\$0.00	\$0.00
6311 - Historical Research	\$25,000.00	\$0.00
6312 - Humane Society	\$5,000.00	\$25,000.00

Monday, December 07, 2016

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6313 - Music Performance Grant	\$15,000.00	\$15,000.00
6314 - National Guard	\$1,800.00	\$1,800.00
6315 - Redevelopment Authority	\$100,000.00	\$100,000.00
6316 - Brighton Township	\$0.00	\$0.00
6350 - Other Subsidies	\$0.00	\$50,000.00
Subsidies - Subsidies Totals	\$5,796,655.00	\$5,995,156.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$793,380.00	\$1,713,100.00
6401 1404 - Rent-Election Polling Places	\$24,000.00	\$25,000.00
6403 - Custodial Services	\$34,015.00	\$35,426.00
6405 - Electric	\$882,800.00	\$899,480.00
6406 - Gas	\$145,700.00	\$137,200.00
6407 - Water	\$101,465.00	\$106,800.00
6408 - Sewage	\$73,000.00	\$67,450.00
6409 - Rubbish Removal	\$44,000.00	\$51,850.00
6410 - Fuel	\$99,500.00	\$85,000.00
6411 - Taxes on Properties	\$1,700.00	\$500.00
6413 - Storage	\$61,000.00	\$60,060.00
Occupancy - Occupancy Totals	\$2,260,560.00	\$3,181,866.00
<u>Communication - Communication</u>		
6501 - Telephone	\$144,850.00	\$112,300.00
6502 - Cellular / Air Card Service	\$64,500.00	\$64,480.00
6503 - Data Circuits	\$54,460.00	\$58,615.00
6504 - Postage	\$402,660.00	\$405,971.00
6505 - Postage - Tax Billing	\$30,000.00	\$34,000.00
6506 - Printing	\$38,950.00	\$44,600.00
6507 - Advertising	\$235,320.00	\$226,950.00
6510 - Publications	\$120,000.00	\$40,000.00
Communication - Communication Totals	\$1,090,740.00	\$986,916.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$197,000.00	\$216,000.00
6414 1403 - Repairs & Maintenance - DJ Offices	\$20,000.00	\$20,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$148,100.00	\$153,600.00
6414 1405 - Repairs & Maintenance - Vehicles	\$87,900.00	\$90,650.00
6414 1406 - Repairs & Maintenance - Miscellaneous Assets	\$3,600.00	\$3,600.00
6414 1407 - Repairs & Maintenance - Darlington	\$10,000.00	\$10,000.00

Monday, December 07, 2

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6601 1600 - Supplies - Building	\$60,000.00	\$62,900.00
6601 1601 - Supplies - Medical	\$1,400.00	\$900.00
6601 1602 - Supplies - Photo	\$15,060.00	\$3,060.00
6601 1603 - Supplies - Program	\$1,700.00	\$1,650.00
6601 1604 - Supplies - Rodent	\$0.00	\$0.00
6601 1605 - Supplies - Tax Billing	\$10,000.00	\$10,000.00
6601 1606 - Supplies - Maintenance	\$38,500.00	\$39,500.00
6601 1607 - Supplies - Other	\$312,938.00	\$296,980.00
6602 - Minor Equipment Purchases	\$137,960.00	\$172,410.00
6603 - Equipment Rental	\$185,200.00	\$225,100.00
6604 1607 - Minor Outlay - Computer Hardware	\$91,650.00	\$63,500.00
6604 1608 - Minor Outlay - Computer Software	\$22,950.00	\$15,500.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00
6605 - Ammunition	\$5,600.00	\$5,600.00
6606 - Maintenance Agreements	\$483,900.00	\$578,043.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$1,833,458.00	\$1,968,993.00
<u>County Matches - County Matches</u>		
6701 1700 - Airport County Match	\$0.00	\$0.00
6701 1701 - C&Y County Match	\$1,687,000.00	\$2,250,000.00
6701 1702 - D&A County Match	\$80,000.00	\$80,000.00
6701 1703 - Domestic Relations County Match	\$885,991.00	\$860,256.00
6701 1704 - DUI County Match	\$5,000.00	\$5,000.00
6701 1705 - MH/ID/EI County Match	\$634,500.00	\$643,000.00
6701 1706 - Office On Aging County Match	\$50,000.00	\$50,000.00
6701 1707 - Stop Grant County Match	\$0.00	\$0.00
County Matches - County Matches Totals	\$3,342,491.00	\$3,888,256.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$220,800.00	\$209,250.00
7557 - Gasoline	\$190,900.00	\$187,820.00
Transportation - Transportation Totals	\$411,700.00	\$397,070.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$120,000.00	\$100,000.00
6853 - Legal	\$440,800.00	\$324,000.00
6854 - Arbitrations	\$30,000.00	\$30,000.00
6855 - Computer Consultants Support	\$339,084.00	\$316,244.00
6856 - Engineer	\$0.00	\$0.00

2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6858 - Project Manager	\$40,000.00	\$38,500.00
6859 - Viewers Fees	\$0.00	\$0.00
6860 - Misc Contracted Services	\$950,750.00	\$521,785.00
6861 - Medical Services	\$250.00	\$800,400.00
6863 - Counseling Fees	\$5,000.00	\$5,000.00
6864 - Miscellaneous State Funded Programs	\$0.00	\$0.00
6865 - Stone Harbor	\$0.00	\$0.00
6867 - DCNR	\$0.00	\$600,000.00
6868 - PADOT/TEA 21	\$0.00	\$0.00
6878 1854 - Roads	\$37,000.00	\$20,000.00
6878 1856 - Elevator Services	\$2,000.00	\$22,500.00
6878 1857 - Other Maintenance	\$7,500.00	\$12,000.00
6878 1858 - Lift Station Maintenance	\$1,500.00	\$6,000.00
7259 - Juvenile Payments	\$1,800,000.00	\$0.00
7267 - Drug Testing Equipment	\$0.00	\$1,500.00
Consultants - Consultant / Contracted Services	\$3,773,884.00	\$2,797,929.00
Totals		
<u>Debt Payments - Debt Payments</u>		
7053 - Principal GOB Series B of 2003 (FR)	\$0.00	\$0.00
7054 - Interest GOB Series B of 2003 (FR)	\$0.00	\$0.00
7055 - Principal 2009 Refunding (Prior 2007B)	\$1,793,000.00	\$1,757,500.00
7056 - Interest 2009 Refunding (Prior 2007B)	\$3,196,000.00	\$2,980,600.00
7057 - Principal 2006 (Refund of 2002B) Bond	\$0.00	\$0.00
7058 - Interest 2006 (Refund of 2002B) Bond	\$0.00	\$0.00
7059 - Principal GRB Series A of 2006 (FR)	\$0.00	\$0.00
7060 - Interest GRB Series A of 2006 (FR)	\$0.00	\$0.00
7061 - Principal 2005A Taxable Bonds	\$111,000.00	\$115,000.00
7062 - Interest 2005A Taxable Bonds	\$133,000.00	\$127,200.00
7063 - Principal 2005A GOB Miscellaneous Projects	\$0.00	\$0.00
7064 - Interest 2005A GOB Miscellaneous Projects	\$0.00	\$0.00
7065 - Principal Capital Lease	\$115,000.00	\$134,329.00
7066 - Interest Capital Lease	\$18,000.00	\$12,800.00
7067 - Principal 2006A September	\$0.00	\$0.00
7068 - Interest 2006A September	\$0.00	\$0.00
7069 - Principal 2006B September (Portion of 1997)	\$0.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7070 - Interest 2006B September (Portion of 1997)	\$0.00	\$0.00
7072 - Principal GON, Series of 2009 (FR)	\$93,000.00	\$0.00
7073 - Interest GON, Series of 2009 (FR)	\$165,000.00	\$0.00
7074 - Principal GRB Series of 2013	\$248,000.00	\$575,000.00
7075 - Interest GRB Series of 2013	\$134,000.00	\$128,300.00
7076 - Principal GRB Series of 2013 (FR)	\$128,000.00	\$0.00
7077 - Interest GRB Series of 2013 (FR)	\$69,000.00	\$0.00
7078 - Principal 2007 Taxable CCBC	\$0.00	\$0.00
7079 - Interest 2007 Taxable CCBC	\$0.00	\$0.00
7080 - Principal GOPB Series 2005	\$473,000.00	\$479,900.00
7081 - Interest GOPB Series 2005	\$661,000.00	\$593,500.00
7082 - Principal GOPB Series 2009	\$27,700.00	\$28,050.00
7083 - Interest GOPB Series 2009	\$1,263,000.00	\$1,237,200.00
7084 - Principal BC Lighting Upgrades Loan (DCED)	\$6,000.00	\$5,600.00
7085 - Interest BC Lighting Upgrades Loan (DCED)	\$1,000.00	\$400.00
7086 - Principal GRB Series of 2012	\$1,673,000.00	\$450,000.00
7087 - Interest GRB Series of 2012	\$122,000.00	\$87,900.00
7088 - Principal GRB Series of 2012 (FR)	\$118,000.00	\$0.00
7089 - Interest GRB Series of 2012 (FR)	\$3,000.00	\$0.00
Debt Payments - Debt Payments Totals	\$10,550,700.00	\$8,713,279.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$20,000.00	\$0.00
7103 - Board Member Expenses	\$3,000.00	\$3,500.00
7104 2100 - Airport Insurance	\$0.00	\$0.00
7104 2101 - Auto Insurance	\$0.00	\$0.00
7104 2102 - Boiler Insurance	\$0.00	\$0.00
7104 2103 - Crime Insurance	\$0.00	\$0.00
7104 2104 - General Liability Insurance	\$500,000.00	\$500,000.00
7104 2105 - Law Enforcement Liability Insurance	\$100,000.00	\$0.00
7104 2106 - Property Insurance	\$0.00	\$0.00
7104 2107 - Public Official Liability Insurance	\$0.00	\$0.00
7104 2108 - Self Insurance	\$50,000.00	\$50,000.00
7104 2109 - Other Insurance	\$55,000.00	\$55,000.00
7105 - Tax Assess Appeals	\$0.00	\$0.00
7106 - Special Project	\$0.00	\$0.00

Beaver Inty
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
7107 - Indirect Cost Study	\$15,000.00	\$15,000.00
7108 - Indirect Expense	\$0.00	\$0.00
7110 - Collection Expenses	\$0.00	\$0.00
7111 - Expenses for County Auction	\$0.00	\$0.00
7112 - Promotional Expenses	\$1,000.00	\$1,000.00
7114 - Admin Expense Reimbursement	\$0.00	\$0.00
7115 - Community Development Expense Reimbursement	\$0.00	\$0.00
7117 - Bond Issue Costs	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$500.00	\$1,500.00
7119 - Petty Cash	\$0.00	\$0.00
7120 - Stale Dated Checks Reissue	\$0.00	\$0.00
7121 - Escheat Payments	\$0.00	\$0.00
7122 - Other Expenses	\$1,192,760.00	\$169,847.00
7123 - Grant Funded Project	\$0.00	\$0.00
7124 - Original Issuance Discount	\$0.00	\$0.00
7150 - GIS System Expense	\$60,000.00	\$0.00
7721 - Special Items	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$1,997,260.00	\$795,847.00
<u>Other - Row Office Costs to General Fund</u>		
7201 - Autopsies	\$200,000.00	\$250,000.00
7202 - Inquests	\$3,000.00	\$3,000.00
7203 - Title Searches	\$105,000.00	\$105,000.00
Other - Row Office Costs to General Fund Totals	\$308,000.00	\$358,000.00
<u>Other Expense - Judicial / Courts</u>		
7251 - Adult Payments	\$5,000.00	\$5,000.00
7254 - Detective Maintenance	\$3,000.00	\$3,000.00
7256 - DUI-Act 198-2002	\$50,000.00	\$50,000.00
7257 - Educational Expenses	\$0.00	\$0.00
7258 - Jury Expenses	\$100,000.00	\$100,000.00
7260 - Narcotic Investigation	\$4,000.00	\$4,000.00
7261 - Offenders Supervisory Expense	\$20,000.00	\$20,000.00
7262 - Outside Transcript Costs	\$0.00	\$0.00
7263 - Juvenile Detention	\$200,000.00	\$200,000.00
7264 - Witness Fees	\$41,600.00	\$3,600.00
7265 - Witness Protection	\$0.00	\$0.00
7266 - Juvenile Shelter	\$250,000.00	\$250,000.00

Monday, December 07, 2

Beaver Inty
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7268 - D&A Assessments	\$0.00	\$5,000.00
Other Expense - Judicial / Courts Totals	\$673,600.00	\$640,600.00
<u>Other Exp - Public Service / Safety</u>		
7352 - Ambulatory	\$15,000.00	\$15,000.00
7353 - Elections	\$0.00	\$0.00
7354 - Payment of Election Workers	\$190,000.00	\$146,000.00
7356 - Miscellaneous Election Expenses	\$50,000.00	\$50,000.00
7357 - Fire Extinguisher Service	\$500.00	\$500.00
7358 - Food	\$547,396.00	\$557,396.00
7359 - Housekeeping	\$85,000.00	\$90,000.00
7360 - Inmates Clothing	\$75,000.00	\$80,000.00
7361 - Markers/Plaques	\$8,500.00	\$8,000.00
7362 - Medical Costs	\$811,000.00	\$843,000.00
7363 2350 - Indigent Burial	\$60,000.00	\$30,000.00
7363 2351 - Soldier Burial	\$36,500.00	\$35,000.00
7363 2352 - Burials - Widow	\$22,000.00	\$21,000.00
7364 - Veteran Satellite Offices	\$45,000.00	\$45,000.00
Other Exp - Public Service / Safety Totals	\$1,945,896.00	\$1,920,896.00
<u>Oth Expenses - Culture and Recreation</u>		
7451 - Access PA	\$0.00	\$0.00
7452 - Catalog Services	\$14,000.00	\$14,300.00
7453 - Chemicals and Other Supplies	\$6,500.00	\$0.00
7454 - Periodicals	\$0.00	\$0.00
7455 - Payments to Other Libraries	\$120,222.00	\$120,222.00
7456 - State-Aid Payments	\$361,441.00	\$361,440.00
7458 - Section 901 thru 904 Grant Expenses	\$0.00	\$0.00
7458 8262 - Section 901 Grant Expense	\$0.00	\$59,000.00
7458 8263 - Section 902 Grant Expense	\$0.00	\$0.00
7458 8264 - Section 903 Grant Expense	\$0.00	\$0.00
7458 8266 - Section 904 Grant Expense	\$0.00	\$0.00
7459 - Trust Admin Costs	\$0.00	\$0.00
Oth Expenses - Culture and Recreation Totals	\$502,163.00	\$554,962.00
<u>Oth Expense - Public Works and Enterprises</u>		
7552 - Airport Commission Expense	\$0.00	\$0.00
7556 - Fire and Other Mechanical Controls	\$0.00	\$0.00
7558 - Security Deposit Reimbursement	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7559 - Water Softeners	\$3,000.00	\$5,000.00
Oth Expense - Public Works and Enterprises Totals	\$3,000.00	\$5,000.00
<u>Tax Expenses - Tax Expenses</u>		
7701 - Clean and Green Disbursements	\$5,000.00	\$5,000.00
Tax Expenses - Tax Expenses Totals	\$5,000.00	\$5,000.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$75,000.00	\$34,700.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$77,400.00
7754 - Capital Outlay - Equipment	\$252,000.00	\$621,525.00
7755 - Capital Outlay - Emergency Medical Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$95,000.00	\$203,200.00
7757 - Capital Outlay - Buildings	\$355,000.00	\$210,490.00
7757 5000 - Capital Outlay - Buildings (BR Restrooms)	\$0.00	\$0.00
7757 5001 - Capital Outlay - Buildings (BR 4 Season Shelter)	\$0.00	\$0.00
7757 5002 - Capital Outlay - Buildings (BR Recreation Study)	\$0.00	\$0.00
7757 5003 - Capital Outlay - Buildings (BR Rec Center Feasibility Study)	\$0.00	\$0.00
7758 - Capital Outlay - Capital for Municipalities	\$0.00	\$0.00
7760 - Infrastructure	\$0.00	\$25,000.00
7761 - Land	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$777,000.00	\$1,172,315.00
<u>OFU - Other Financing Uses</u>		
7731 - Other Financing Uses	\$0.00	\$0.00
7801 - Operating Transfers Out	\$1,895,000.00	\$150,000.00
OFU - Other Financing Uses Totals	\$1,895,000.00	\$150,000.00
<u>Contra - Contra Revenue Accounts</u>		
7850 - Contra Revenue Account	\$0.00	\$0.00
7851 - Tax Refunds	\$30,000.00	\$100,000.00
7852 - Sales Tax Payments	\$0.00	\$0.00
7853 - Pass-Thru BCTA	\$0.00	\$1,700,000.00
7854 - Pass-Thru	\$0.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
7856 - Anticipated Expense Reduction	\$0.00	\$0.00
7857 - Center TIF - Escrow @ Wells	\$145,000.00	\$145,000.00
7858 - PassThru (Sheriff 4127.16738)	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$175,000.00	\$1,945,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$75,021,250.00	\$77,259,484.00
Expenditure Totals	\$75,021,250.00	\$77,259,484.00
Fund Total: General	\$0.00	\$0.00
Fund: 200 County Records Improvement		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
4601 - Act 8 Records Improvement	\$0.00	\$40,000.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$40,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$33,803.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$33,803.00	\$0.00
Revenue Totals	\$33,803.00	\$40,000.00
Expenditures		
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6606 - Maintenance Agreements	\$0.00	\$3,250.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$3,250.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7106 - Special Project	\$0.00	\$19,000.00
Other Expenses - General Administration Totals	\$0.00	\$19,000.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$9,067.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$9,067.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$33,803.00	\$8,683.00
Budget Only - Budgetary Fund Balance Totals	\$33,803.00	\$8,683.00
Revenue Totals:	\$33,803.00	\$40,000.00
Expenditure Totals	\$33,803.00	\$40,000.00
Fund Total: County Records Improvement	\$0.00	\$0.00
Fund: 201 Recorder of Deeds Records Improv		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
4601 - Act 8 Records Improvement	\$64,000.00	\$64,000.00
Deptl Earnings - Departmental Earnings Totals	\$64,000.00	\$64,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$27,500.00	\$17,500.00
Budget Only - Budgetary Fund Balance Totals	\$27,500.00	\$17,500.00
Revenue Totals	\$91,500.00	\$81,500.00
Expenditures		
<u>Personnel Expens - Personnel Expense</u>		
6203 - Training	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6602 - Minor Equipment Purchases	\$5,000.00	\$5,000.00
6604 1607 - Minor Outlay - Computer Hardware	\$5,000.00	\$5,000.00
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$2,000.00

Beaver Inty
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
6604 1609 - Minor Outlay - Computer Supplies	\$1,000.00	\$1,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$13,000.00	\$13,000.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$3,500.00	\$3,500.00
Transportation - Transportation Totals	\$3,500.00	\$3,500.00
<u>Consultants - Consultant / Contracted Services</u>		
6855 - Computer Consultants Support	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$20,000.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$20,000.00	\$20,000.00
7754 - Capital Outlay - Equipment	\$35,000.00	\$45,000.00
Capital - Capital Outlay Totals	\$75,000.00	\$65,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$91,500.00	\$81,500.00
Expenditure Totals	\$91,500.00	\$81,500.00
Fund Total: Recorder of Deeds Records Improv	\$0.00	\$0.00
Fund: 202 Prothonotary Automation		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
4603 - Automation Receipts	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$3,000.00	\$2,100.00
Budget Only - Budgetary Fund Balance Totals	\$3,000.00	\$2,100.00
Revenue Totals	\$3,000.00	\$2,100.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6080 - Over Time	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$3,000.00	\$2,100.00
6109 - Workers Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$3,000.00	\$2,100.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$0.00	\$0.00
6203 - Training	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Occupancy - Occupancy</u>		
6413 - Storage	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$3,000.00	\$2,100.00
Expenditure Totals	\$3,000.00	\$2,100.00
Fund Total: Prothonotary Automation	\$0.00	\$0.00
Fund: 203 Clerk of Courts Automation		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
4614 - Miscellaneous Departmental Receipts	\$8,000.00	\$8,000.00
Deptl Earnings - Departmental Earnings Totals	\$8,000.00	\$8,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance	\$0.00	\$0.00
Unreserved		
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$8,000.00	\$8,000.00
Expenditures		
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6602 - Minor Equipment Purchases	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$4,500.00	\$4,500.00
Transportation - Transportation Totals	\$4,500.00	\$4,500.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>Consultants - Consultant / Contracted Services</u>		
6855 - Computer Consultants Support	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$3,500.00	\$3,500.00
Budget Only - Budgetary Fund Balance Totals	\$3,500.00	\$3,500.00
Revenue Totals:	\$8,000.00	\$8,000.00
Expenditure Totals	\$8,000.00	\$8,000.00
Fund Total: Clerk of Courts Automation	\$0.00	\$0.00
Fund: 204 Register of Wills Automation		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
4615 - Register - Monthly Receipts	\$0.00	\$19,000.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$19,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$12,633.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$12,633.00	\$0.00
Revenue Totals	\$12,633.00	\$19,000.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
Expenditures		
<u>Communication - Communication</u>		
6506 - Printing	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6603 - Equipment Rental	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6855 - Computer Consultants Support	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$12,633.00	\$19,000.00
Budget Only - Budgetary Fund Balance Totals	\$12,633.00	\$19,000.00
Revenue Totals:	\$12,633.00	\$19,000.00
Expenditure Totals	\$12,633.00	\$19,000.00
Fund Total: Register of Wills Automation	\$0.00	\$0.00
Fund: 205 Offenders Supervisory		
Revenue		
<u>State Grants - Intergovernmental - State Grants</u>		
4260 9030 - OSF - State Share	\$300,000.00	\$300,000.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
4260 9031 - Grant in Aid - Probation & Parole	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$300,000.00	\$300,000.00
<u>Deptl Earnings - Departmental Earnings</u>		
4614 - Miscellaneous Departmental Receipts	\$300,000.00	\$250,000.00
Deptl Earnings - Departmental Earnings Totals	\$300,000.00	\$250,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$50,000.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$50,000.00
Revenue Totals	\$600,000.00	\$600,000.00
Expenditures		
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$600,000.00	\$600,000.00
OFU - Other Financing Uses Totals	\$600,000.00	\$600,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$600,000.00	\$600,000.00
Expenditure Totals	\$600,000.00	\$600,000.00
	\$0.00	\$0.00
Fund Total: Offenders Supervisory		
Fund: 210 Victim Witness		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4126 16575 - Crime Victim Assistance	\$57,360.00	\$42,500.00
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$22,578.00	\$15,240.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$79,938.00	\$57,740.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8009 - Community Mental Health	\$0.00	\$0.00
4242 8191 - Victim / Witness State Share	\$63,923.00	\$63,919.00
4242 8193 - Restrictive Intermediate Punishment (RIP)	\$0.00	\$0.00
4242 8196 - Victim of Juvenile Offenders	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$63,923.00	\$63,919.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$85,414.00	\$54,957.00
Budget Only - Budgetary Fund Balance Totals	\$85,414.00	\$54,957.00
Revenue Totals	\$229,275.00	\$176,616.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$96,911.00	\$96,366.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$96,911.00	\$96,366.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$6,008.00	\$5,976.00
6102 - Medicare	\$1,396.00	\$1,399.00
6104 - Health	\$36,000.00	\$50,400.00
6105 - Dental	\$1,818.00	\$1,819.00
6106 - Vision	\$468.00	\$469.00
6107 - Life	\$216.00	\$437.00
6108 - Sick and Accident	\$220.00	\$455.00
Fringe Benefits - Fringe Benefits Totals	\$46,126.00	\$60,955.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$13,000.00	\$17,500.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
6109 - Workers Compensation	\$0.00	\$195.00
Fringe Ben Other - Fringe Benefits Other Totals	\$13,000.00	\$17,695.00
<u>Personnel Expens - Personnel Expense</u>		
6209 - Employee Physicals	\$0.00	\$0.00
6212 - Employee Assistance Program	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Communication - Communication</u>		
6501 - Telephone	\$0.00	\$0.00
6504 - Postage	\$300.00	\$300.00
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$300.00	\$300.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6601 1607 - Supplies - Other	\$0.00	\$800.00
6606 - Maintenance Agreements	\$0.00	\$500.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$1,300.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7108 - Indirect Expense	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$72,938.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$72,938.00	\$0.00
Revenue Totals:	\$229,275.00	\$176,616.00
Expenditure Totals	\$229,275.00	\$176,616.00
Fund Total: Victim Witness	\$0.00	\$0.00

Beaver Inty
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
Fund: 213 Regional Booking Center		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
4416 - Central Booking Fee	\$65,000.00	\$70,000.00
4614 - Miscellaneous Departmental Receipts	\$3,000.00	\$3,000.00
Deptl Earnings - Departmental Earnings Totals	\$68,000.00	\$73,000.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$7,000.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$7,000.00
Revenue Totals	\$68,000.00	\$80,000.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$11,600.00
6007 - Part Time Wages	\$0.00	\$31,000.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$42,600.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$2,100.00
6102 - Medicare	\$0.00	\$500.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$2,600.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$12,000.00	\$7,200.00

2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6109 - Workers Compensation	\$0.00	\$2,900.00
Fringe Ben Other - Fringe Benefits Other Totals	\$12,000.00	\$10,100.00
<u>Communication - Communication</u>		
6503 - Data Circuits	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1404 - Repairs & Maintenance - Equipment	\$1,000.00	\$1,000.00
6601 1607 - Supplies - Other	\$6,000.00	\$6,000.00
6602 - Minor Equipment Purchases	\$2,000.00	\$1,000.00
6604 1609 - Minor Outlay - Computer Supplies	\$700.00	\$700.00
6606 - Maintenance Agreements	\$20,000.00	\$15,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$29,700.00	\$23,700.00
<u>Other Expenses - General Administration</u>		
7108 - Indirect Expense	\$0.00	\$1,000.00
Other Expenses - General Administration Totals	\$0.00	\$1,000.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$26,300.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$26,300.00	\$0.00
Revenue Totals:	\$68,000.00	\$80,000.00
Expenditure Totals	\$68,000.00	\$80,000.00
Fund Total: Regional Booking Center	\$0.00	\$0.00
Fund: 216 Stop Grant		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4126 16588 - Violence Against Women Formula Grants - Recovery	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>State Grants - Intergovernmental - State Grants</u>		
4230 8107 - Womens Center Community Revitalization	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$0.00	\$0.00
<u>Pass Thru - Pass Thru Funds associated with 7854 Expense</u>		
4360 - Pass Thru Funding	\$0.00	\$0.00
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
4614 - Miscellaneous Departmental Receipts	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Personnel Expens - Personnel Expense</u>		
6212 - Employee Assistance Program	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7802 - Transfers to the General Fund	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7854 - Pass-Thru	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Stop Grant	\$0.00	\$0.00
Fund: 220 Domestic Relations		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4182 93563 - Child Support Enforcement	\$1,782,013.00	\$1,812,382.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$1,782,013.00	\$1,812,382.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$885,991.00	\$860,256.00
Local Grants - Local Grants Totals	\$885,991.00	\$860,256.00
<u>Deptl Earnings - Departmental Earnings</u>		
4617 - Program Income	\$40,000.00	\$40,000.00
4622 - Spousal Service Fee	\$0.00	\$0.00
5601 - Miscellaneous Income	\$2,000.00	\$2,000.00
Deptl Earnings - Departmental Earnings Totals	\$42,000.00	\$42,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$100.00	\$100.00
Investment Earn - Investment Earnings Totals	\$100.00	\$100.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$48,616.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$48,616.00	\$0.00
Revenue Totals	\$2,758,720.00	\$2,714,738.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$1,615,796.00	\$1,523,960.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
6082 - Early Exit Incentive Payments	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$1,615,796.00	\$1,523,960.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$2,500.00	\$2,500.00
6078 - Lump Sum Longevity Pay	\$1,750.00	\$1,750.00
6080 - Over Time	\$0.00	\$0.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$4,250.00	\$4,250.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$100,179.00	\$94,486.00
6102 - Medicare	\$23,429.00	\$22,097.00
6104 - Health	\$396,000.00	\$420,000.00
6105 - Dental	\$20,000.00	\$18,184.00
6106 - Vision	\$5,148.00	\$4,670.00
6107 - Life	\$2,376.00	\$4,356.00
6108 - Sick and Accident	\$2,380.00	\$4,536.00
Fringe Benefits - Fringe Benefits Totals	\$549,512.00	\$568,329.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$199,000.00	\$285,800.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6109 - Workers Compensation	\$5,947.00	\$2,943.00
Fringe Ben Other - Fringe Benefits Other Totals	\$204,947.00	\$288,743.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$800.00	\$500.00
6202 - Books and Subscriptions	\$7,500.00	\$5,000.00
6203 - Training	\$0.00	\$2,500.00
6204 - Constable / Sheriff Costs	\$5,000.00	\$5,000.00
6209 - Employee Physicals	\$0.00	\$0.00
6212 - Employee Assistance Program	\$700.00	\$700.00
Personnel Expens - Personnel Expense Totals	\$14,000.00	\$13,700.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$5,200.00	\$5,200.00
6413 - Storage	\$2,000.00	\$2,000.00
Occupancy - Occupancy Totals	\$7,200.00	\$7,200.00
<u>Communication - Communication</u>		
6501 - Telephone	\$1,500.00	\$1,500.00
6504 - Postage	\$35,000.00	\$35,000.00
6506 - Printing	\$1,200.00	\$1,200.00
6509 - Microfilming	\$2,000.00	\$2,000.00
Communication - Communication Totals	\$39,700.00	\$39,700.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$1,000.00	\$1,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$1,500.00	\$1,500.00
6601 1607 - Supplies - Other	\$13,500.00	\$8,500.00
6602 - Minor Equipment Purchases	\$2,000.00	\$2,000.00
6606 - Maintenance Agreements	\$3,000.00	\$3,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$21,000.00	\$16,000.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$6,000.00	\$6,000.00
Transportation - Transportation Totals	\$6,000.00	\$6,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$1,500.00	\$1,500.00
6863 - Counseling Fees	\$20,000.00	\$20,000.00
Consultants - Consultant / Contracted Services Totals	\$21,500.00	\$21,500.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7108 - Indirect Expense	\$242,815.00	\$189,735.00
7110 - Collection Expenses	\$2,000.00	\$2,000.00
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$244,815.00	\$191,735.00
<u>Other Expense - Judicial / Courts</u>		
7252 - Blood Tests	\$20,000.00	\$20,000.00
Other Expense - Judicial / Courts Totals	\$20,000.00	\$20,000.00
<u>Capital - Capital Outlay</u>		
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$10,000.00	\$10,000.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$10,000.00	\$10,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$3,621.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$3,621.00
Revenue Totals:	\$2,758,720.00	\$2,714,738.00
Expenditure Totals	\$2,758,720.00	\$2,714,738.00
Fund Total: Domestic Relations	\$0.00	\$0.00
Fund: 225 Hazardous Materials		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4109 10568 - Emergency Food Assistance Program (Administrative Costs)	\$0.00	\$0.00
4152 20703 - Interagency Haz Mats Public Sector Training & Planning Grants	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4259 8295 - Act 147	\$69,156.00	\$71,836.00
4259 8296 - Hazardous Materials Safety Program	\$28,566.00	\$30,000.00
4292 - Act 165 - Chemical Facility	\$65,000.00	\$70,000.00
State Grants - Intergovernmental - State Grants Totals	\$162,722.00	\$171,836.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Local Grants - Local Grants</u>		
4338 - Haz Mat Planning & Training	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$0.00	\$0.00
<u>Contrib/Donation - Contributions and Donations</u>		
4355 - Contributions and Donations	\$0.00	\$0.00
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$40.00	\$35.00
Investment Earn - Investment Earnings Totals	\$40.00	\$35.00
<u>Reimb Income - Reimbursement Income</u>		
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$100,046.00	\$82,373.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$100,046.00	\$82,373.00
Revenue Totals	\$262,808.00	\$254,244.00
Expenditures		
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6109 - Workers Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Personnel Expens - Personnel Expense</u>		
6202 - Books and Subscriptions	\$2,500.00	\$1,000.00
6203 - Training	\$1,000.00	\$1,000.00
6209 - Employee Physicals	\$10,000.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$13,500.00	\$2,000.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$1,500.00	\$1,500.00
6405 - Electric	\$3,000.00	\$3,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6406 - Gas	\$10,000.00	\$15,000.00
6407 - Water	\$500.00	\$500.00
6408 - Sewage	\$500.00	\$500.00
Occupancy - Occupancy Totals	\$15,500.00	\$20,500.00
<u>Communication - Communication</u>		
6501 - Telephone	\$8,000.00	\$8,000.00
Communication - Communication Totals	\$8,000.00	\$8,000.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$10,000.00	\$10,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$5,000.00	\$5,000.00
6414 1405 - Repairs & Maintenance - Vehicles	\$20,000.00	\$15,000.00
6601 1607 - Supplies - Other	\$3,000.00	\$3,000.00
6602 - Minor Equipment Purchases	\$40,000.00	\$24,282.00
6603 - Equipment Rental	\$2,340.00	\$6,554.00
6606 - Maintenance Agreements	\$5,500.00	\$5,520.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$85,840.00	\$69,356.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$11,500.00	\$13,000.00
7557 - Gasoline	\$5,000.00	\$5,000.00
Transportation - Transportation Totals	\$16,500.00	\$18,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6860 - Misc Contracted Services	\$10,000.00	\$20,000.00
Consultants - Consultant / Contracted Services Totals	\$10,000.00	\$20,000.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7106 - Special Project	\$28,220.00	\$3,441.00
7114 - Admin Expense Reimbursement	\$25,000.00	\$25,000.00
7122 - Other Expenses	\$8,000.00	\$10,000.00
Other Expenses - General Administration Totals	\$61,220.00	\$38,441.00
<u>Other Exp - Public Service / Safety</u>		
7351 - Act 147 Expenses	\$19,880.00	\$20,000.00
7357 - Fire Extinguisher Service	\$1,000.00	\$2,000.00
Other Exp - Public Service / Safety Totals	\$20,880.00	\$22,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$10,000.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$10,000.00
7758 - Capital Outlay - Capital for Municipalities	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$20,000.00
<u>Contra - Contra Revenue Accounts</u>		
7854 - Pass-Thru	\$12,456.00	\$15,000.00
Contra - Contra Revenue Accounts Totals	\$12,456.00	\$15,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$18,912.00	\$20,947.00
Budget Only - Budgetary Fund Balance Totals	\$18,912.00	\$20,947.00
Revenue Totals:	\$262,808.00	\$254,244.00
Expenditure Totals	\$262,808.00	\$254,244.00
Fund Total: Hazardous Materials	\$0.00	\$0.00
Fund: 230 Liquid Fuels		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4151 20205 - Highway Planning and Construction	\$1,892,500.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$1,892,500.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4250 8242 - Bi-Annual Liquid Fuels	\$200,000.00	\$400,000.00
4250 8243 - Bridges	\$400,000.00	\$2,821,000.00
4250 8244 - Lighting	\$60,000.00	\$68,000.00
4250 8245 - Act 44 Bridge Funds	\$112,000.00	\$0.00
4250 8246 - Act 13 Marcellus Shale Allocation	\$270,000.00	\$270,000.00
4250 8247 - Act 89 Bridge Funds	\$0.00	\$98,000.00
State Grants - Intergovernmental - State Grants Totals	\$1,042,000.00	\$3,657,000.00
<u>Deptl Earnings - Departmental Earnings</u>		
5001 - Lighting Expressway & Bypass	\$22,000.00	\$20,000.00
5601 - Miscellaneous Income	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
5608 - Impact Fees	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$22,000.00	\$20,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$785.00	\$110.00
Investment Earn - Investment Earnings Totals	\$785.00	\$110.00
<u>Reimb Income - Reimbursement Income</u>		
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$648,963.00	\$189,176.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$648,963.00	\$189,176.00
Revenue Totals	\$3,606,248.00	\$3,866,286.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$43,256.00	\$44,554.00
Wages and Salary - Wages and Salaries Totals	\$43,256.00	\$44,554.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$2,700.00	\$2,762.00
6102 - Medicare	\$630.00	\$646.00
6104 - Health	\$12,000.00	\$14,000.00
6105 - Dental	\$607.00	\$606.00
6106 - Vision	\$156.00	\$156.00
6107 - Life	\$72.00	\$144.00
6108 - Sick and Accident	\$75.00	\$100.00
Fringe Benefits - Fringe Benefits Totals	\$16,240.00	\$18,414.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$5,000.00	\$7,800.00
6109 - Workers Compensation	\$84.00	\$250.00
Fringe Ben Other - Fringe Benefits Other Totals	\$5,084.00	\$8,050.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Personnel Expens - Personnel Expense</u>		
6203 - Training	\$0.00	\$0.00
6212 - Employee Assistance Program	\$18.00	\$18.00
Personnel Expens - Personnel Expense Totals	\$18.00	\$18.00
<u>Communication - Communication</u>		
6501 - Telephone	\$0.00	\$0.00
6502 - Cellular / Air Card Service	\$600.00	\$600.00
6504 - Postage	\$350.00	\$450.00
6507 - Advertising	\$1,000.00	\$4,000.00
Communication - Communication Totals	\$1,950.00	\$5,050.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$2,000.00	\$4,000.00
6414 1405 - Repairs & Maintenance - Vehicles	\$5,000.00	\$9,000.00
6601 1607 - Supplies - Other	\$1,000.00	\$1,500.00
6602 - Minor Equipment Purchases	\$500.00	\$1,000.00
6603 - Equipment Rental	\$2,200.00	\$2,700.00
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$10,700.00	\$18,200.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$4,000.00	\$1,000.00
Transportation - Transportation Totals	\$4,000.00	\$1,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$6,000.00	\$6,000.00
6856 - Engineer	\$50,000.00	\$50,000.00
6857 - Inspections	\$0.00	\$0.00
6860 - Misc Contracted Services	\$250,000.00	\$250,000.00
6878 1854 - Roads	\$65,000.00	\$200,000.00
6878 1855 - Bridges	\$5,000.00	\$5,000.00
Consultants - Consultant / Contracted Services Totals	\$376,000.00	\$511,000.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7108 - Indirect Expense	\$35,000.00	\$35,000.00
7114 - Admin Expense Reimbursement	\$35,000.00	\$35,000.00
Other Expenses - General Administration Totals	\$70,000.00	\$70,000.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Oth Expense - Public Works and Enterprises</u>		
7553 - Bridge Electricity	\$25,000.00	\$25,000.00
7554 - By-Pass Lighting	\$65,000.00	\$60,000.00
7555 - Expressway Lighting	\$89,000.00	\$80,000.00
Oth Expense - Public Works and Enterprises Totals	\$179,000.00	\$165,000.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$125,000.00
7759 - Capital Outlay - Bridge Projects	\$0.00	\$0.00
7760 - Infrastructure	\$2,400,000.00	\$2,900,000.00
7760 7100 - Infrastructure - Veterans Bridge	\$500,000.00	\$0.00
Capital - Capital Outlay Totals	\$2,900,000.00	\$3,025,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$3,606,248.00	\$3,866,286.00
Expenditure Totals	\$3,606,248.00	\$3,866,286.00
Fund Total: Liquid Fuels	\$0.00	\$0.00
Fund: 235 Child Care Information Services		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4106 10561 - State Admin Match Grants for Supplemental Nutrition Assist Prog	\$0.00	\$0.00
4182 93558 - Temporary Assistance for Needy Families	\$0.00	\$0.00
4182 93575 - Child Care & Development Block Grant	\$0.00	\$0.00
4182 93596 - Child Care Mandatory & Matching Funds of the CC&D Fund	\$0.00	\$0.00
4182 93667 - Social Services Block Grant	\$0.00	\$0.00
4182 93713 - ARRA - Child Care & Development Block Grant - Recovery	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8005 - State Share	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$0.00	\$0.00
6202 - Books and Subscriptions	\$0.00	\$0.00
6203 - Training	\$0.00	\$0.00
6209 - Employee Physicals	\$0.00	\$0.00
6212 - Employee Assistance Program	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$0.00	\$0.00
6402 - Snow Removal/Grounds Maintenance	\$0.00	\$0.00
6403 - Custodial Services	\$0.00	\$0.00
6405 - Electric	\$0.00	\$0.00
6406 - Gas	\$0.00	\$0.00
6407 - Water	\$0.00	\$0.00
6409 - Rubbish Removal	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$0.00	\$0.00
<u>Communication - Communication</u>		
6501 - Telephone	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
6506 - Printing	\$0.00	\$0.00
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6601 1603 - Supplies - Program	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6855 - Computer Consultants Support	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7108 - Indirect Expense	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Expenditure Totals	\$0.00	\$0.00
Fund Total: Child Care Information Services	\$0.00	\$0.00
Fund: 250 Office on Aging		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4136 17235 - Senior Community Service Employment Program	\$0.00	\$0.00
4181 93041 - Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	\$6,000.00	\$2,780.00
4181 93042 - Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	\$7,000.00	\$6,950.00
4181 93043 - Title III Part D Disease Prevention & Health Promotion Services	\$15,000.00	\$14,668.00
4181 93044 - Title III Part B Grants for Supportive Services & Senior Centers	\$299,000.00	\$293,502.00
4181 93045 - Title III Part C Nutrition Services	\$320,000.00	\$264,040.00
4181 93052 - National Family Caregiver Support, Title III, Part E	\$116,000.00	\$71,702.00
4181 93053 - Nutrition Services Incentive Program	\$35,000.00	\$27,863.00
4181 93071 - Medicare Enrollment Assistance Program	\$7,500.00	\$5,484.00
4181 93324 - State Health Insurance Assistance Program	\$0.00	\$14,861.00
4181 93518 - Affordable Care Act - Medicare Improvements	\$5,000.00	\$0.00
4181 93705 - Aging Home - Delivered Nutrition Services for States - ARRA	\$0.00	\$0.00
4181 93707 - Aging Congregate Nutrition Services for States - ARRA	\$0.00	\$0.00
4181 93778 - Medical Assistance Program	\$521,193.00	\$202,786.00
4181 93779 - Centers for Medicare & Medicaid Services (CMS)	\$20,000.00	\$3,954.00
4183 93268 - Immunization Cooperative Agreements	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$1,351,693.00	\$908,590.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8007 - HSDF	\$40,000.00	\$6,000.00
4245 8221 - Lottery Funding	\$3,876,691.00	\$3,921,187.00
State Grants - Intergovernmental - State Grants Totals	\$3,916,691.00	\$3,927,187.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$50,000.00	\$50,000.00
Local Grants - Local Grants Totals	\$50,000.00	\$50,000.00
<u>Deptl Earnings - Departmental Earnings</u>		
5102 - Case Management Reimbursement	\$36,000.00	\$30,882.00
5601 - Miscellaneous Income	\$10,000.00	\$2,000.00
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$46,000.00	\$32,882.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$200.00	\$200.00
Investment Earn - Investment Earnings Totals	\$200.00	\$200.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$436,137.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$436,137.00
Revenue Totals	\$5,364,584.00	\$5,354,996.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$1,469,076.00	\$1,435,171.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$1,469,076.00	\$1,435,171.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$20,000.00	\$17,500.00
6078 - Lump Sum Longevity Pay	\$10,500.00	\$12,000.00
6080 - Over Time	\$20,000.00	\$20,000.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$50,500.00	\$49,500.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$91,082.00	\$88,981.00
6102 - Medicare	\$21,301.00	\$20,810.00
6104 - Health	\$348,000.00	\$406,000.00
6105 - Dental	\$17,574.00	\$17,574.00
6106 - Vision	\$4,495.00	\$4,524.00
6107 - Life	\$2,088.00	\$4,176.00
6108 - Sick and Accident	\$4,176.00	\$4,500.00
Fringe Benefits - Fringe Benefits Totals	\$488,716.00	\$546,565.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$206,000.00	\$269,300.00
6109 - Workers Compensation	\$4,265.00	\$8,060.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$210,265.00	\$277,360.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$4,000.00	\$8,000.00
6202 - Books and Subscriptions	\$600.00	\$500.00
6203 - Training	\$6,000.00	\$6,500.00
6209 - Employee Physicals	\$300.00	\$450.00
6211 1205 - Education Human Service Professional	\$0.00	\$0.00
6212 - Employee Assistance Program	\$400.00	\$550.00
Personnel Expens - Personnel Expense Totals	\$11,300.00	\$16,000.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$295,000.00	\$310,000.00
6403 - Custodial Services	\$2,500.00	\$2,500.00
6404 - Utilities	\$25,000.00	\$25,000.00
6405 - Electric	\$0.00	\$0.00
6409 - Rubbish Removal	\$1,000.00	\$750.00
6412 - Moving	\$2,000.00	\$100.00
6413 - Storage	\$0.00	\$100.00
Occupancy - Occupancy Totals	\$325,500.00	\$338,450.00
<u>Communication - Communication</u>		
6501 - Telephone	\$7,500.00	\$7,500.00
6504 - Postage	\$4,500.00	\$4,800.00
6506 - Printing	\$3,500.00	\$6,000.00
6507 - Advertising	\$4,000.00	\$3,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6508 - Shipping	\$500.00	\$100.00
Communication - Communication Totals	\$20,000.00	\$21,400.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$15,000.00	\$20,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$1,500.00	\$1,500.00
6414 1405 - Repairs & Maintenance - Vehicles	\$3,000.00	\$3,000.00
6601 1601 - Supplies - Medical	\$0.00	\$0.00
6601 1603 - Supplies - Program	\$5,000.00	\$6,000.00
6601 1606 - Supplies - Maintenance	\$1,000.00	\$1,000.00
6601 1607 - Supplies - Other	\$6,000.00	\$5,000.00
6602 - Minor Equipment Purchases	\$5,000.00	\$12,000.00
6603 - Equipment Rental	\$1,000.00	\$750.00
6604 1607 - Minor Outlay - Computer Hardware	\$20,000.00	\$10,000.00
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$10,000.00
6604 1609 - Minor Outlay - Computer Supplies	\$3,000.00	\$3,000.00
6606 - Maintenance Agreements	\$10,000.00	\$8,000.00
6950 1940 - Direct Program Assistance - Nursing Home Transition	\$7,500.00	\$5,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$80,000.00	\$85,250.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$21,000.00	\$20,300.00
7557 - Gasoline	\$4,500.00	\$3,500.00
Transportation - Transportation Totals	\$25,500.00	\$23,800.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$4,000.00	\$4,000.00
6853 - Legal	\$3,000.00	\$1,500.00
6855 - Computer Consultants Support	\$75,000.00	\$120,000.00
6860 - Misc Contracted Services	\$35,000.00	\$20,000.00
6861 - Medical Services	\$10,000.00	\$5,000.00
Consultants - Consultant / Contracted Services Totals	\$127,000.00	\$150,500.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$2,250,000.00	\$2,250,000.00
Sub-Contractors - Sub-Contracted Services Totals	\$2,250,000.00	\$2,250,000.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$1,000.00	\$1,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7103 - Board Member Expenses	\$500.00	\$500.00
7106 - Special Project	\$10,000.00	\$5,000.00
7108 - Indirect Expense	\$85,000.00	\$85,000.00
7114 - Admin Expense Reimbursement	\$1,000.00	\$1,000.00
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00
7122 - Other Expenses	\$8,000.00	\$8,000.00
Other Expenses - General Administration Totals	\$105,500.00	\$101,000.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$40,000.00	\$0.00
7752 - Capital Outlay - Computer Software	\$15,000.00	\$15,000.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
7757 7000 - Capital Outlay - Leasehold Improvements	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$55,000.00	\$15,000.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$100,200.00	\$45,000.00
Contra - Contra Revenue Accounts Totals	\$100,200.00	\$45,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$46,027.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$46,027.00	\$0.00
Revenue Totals:	\$5,364,584.00	\$5,354,996.00
Expenditure Totals	\$5,364,584.00	\$5,354,996.00
Fund Total: Office on Aging	\$0.00	\$0.00
Fund: 260 Children and Youth		
Revenue		
<u>Fed.Grants - Intergovernmental -- Federal Grants</u>		
4126 16540 - Juvenile Justice & Delinquency Prevention - Allocation to States	\$0.00	\$0.00
4182 93090 - Guardianship Assistance - Recovery	\$15,500.00	\$25,000.00
4182 93558 - Temporary Assistance for Needy Families	\$610,437.00	\$610,437.00
4182 93645 - Stephanie Tubbs Jones Child Welfare Services Program	\$37,511.00	\$37,511.00
4182 93658 - Foster Care - Title IV-E - Recovery	\$1,034,500.00	\$1,325,718.00
4182 93659 - Adoption Assistance - Recovery	\$678,000.00	\$531,415.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4182 93667 - Social Services Block Grant	\$194,801.00	\$194,801.00
4182 93674 - Chafee Foster Care Independence Program	\$51,912.00	\$51,912.00
4182 93778 - Medical Assistance Program	\$12,150.00	\$9,246.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$2,634,811.00	\$2,786,040.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8001 - State Information Technology Grant	\$216,500.00	\$169,100.00
4205 8005 - State Share	\$10,004.00	\$10,000.00
4205 8006 - Act 148	\$7,642,500.00	\$8,158,420.00
4205 8013 - Special Grants	\$937,844.00	\$1,172,494.00
4205 8014 - Housing Initiatives	\$0.00	\$0.00
4205 8015 - Promising Practices	\$0.00	\$0.00
4205 8016 - Independent Living	\$546,200.00	\$622,700.00
4205 8017 - Promoting Responsible Fatherhood	\$30,600.00	\$30,600.00
4242 8197 - Misc - Ex. Aliquippa Communities	\$0.00	\$0.00
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$10,000.00
State Grants - Intergovernmental - State Grants Totals	\$9,383,648.00	\$10,173,314.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$1,687,000.00	\$2,250,000.00
Local Grants - Local Grants Totals	\$1,687,000.00	\$2,250,000.00
<u>Pass Thru - Pass Thru Funds associated with 7854 Expense</u>		
4360 - Pass Thru Funding	\$0.00	\$0.00
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5101 - Program Income - Human Service	\$173,000.00	\$139,294.00
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$173,000.00	\$139,294.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$100.00	\$100.00
Investment Earn - Investment Earnings Totals	\$100.00	\$100.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$1,332,771.00	\$3,055,460.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$1,332,771.00	\$3,055,460.00
Revenue Totals	\$15,211,330.00	\$18,404,208.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$3,266,567.00	\$3,330,621.00
6007 - Part Time Wages	\$0.00	\$5,000.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$3,266,567.00	\$3,335,621.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$40,000.00
6078 - Lump Sum Longevity Pay	\$0.00	\$6,750.00
6079 - On-Call and Call Out Pay	\$0.00	\$25,000.00
6080 - Over Time	\$0.00	\$20,000.00
6081 - Premium Pay	\$0.00	\$32,000.00
Premium Wages - Premium Wages Totals	\$0.00	\$123,750.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$202,527.00	\$206,499.00
6102 - Medicare	\$47,365.00	\$48,294.00
6104 - Health	\$840,000.00	\$980,000.00
6105 - Dental	\$42,420.00	\$42,420.00
6106 - Vision	\$10,920.00	\$10,920.00
6107 - Life	\$5,040.00	\$10,080.00
6108 - Sick and Accident	\$5,250.00	\$5,400.00
Fringe Benefits - Fringe Benefits Totals	\$1,153,522.00	\$1,303,613.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$417,000.00	\$574,900.00
6109 - Workers Compensation	\$6,937.00	\$10,000.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$423,937.00	\$584,900.00
<u>Personnel Expense - Personnel Expense</u>		
6201 - Dues	\$6,500.00	\$6,500.00
6202 - Books and Subscriptions	\$3,000.00	\$2,000.00
6203 - Training	\$18,000.00	\$18,150.00
6209 - Employee Physicals	\$750.00	\$750.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6210 - Car Insurance Reimbursement	\$1,400.00	\$1,400.00
6211 1200 - Education Commissioners Unit	\$0.00	\$0.00
6211 1205 - Education Human Service Professional	\$0.00	\$0.00
6211 1206 - Education Non-Bargaining Employee	\$0.00	\$0.00
6212 - Employee Assistance Program	\$1,300.00	\$1,300.00
Personnel Expens - Personnel Expense Totals	\$30,950.00	\$30,100.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$225,000.00	\$320,000.00
6401 1400 - Rent-Client Services	\$59,000.00	\$87,000.00
6401 1402 - Rent-Emergency Shelter	\$70,000.00	\$110,000.00
6401 1403 - Rent-Independent Living	\$21,000.00	\$21,000.00
6403 - Custodial Services	\$0.00	\$0.00
6404 - Utilities	\$57,000.00	\$57,000.00
6409 - Rubbish Removal	\$1,000.00	\$1,000.00
6413 - Storage	\$1,000.00	\$900.00
Occupancy - Occupancy Totals	\$434,000.00	\$596,900.00
<u>Communication - Communication</u>		
6501 - Telephone	\$20,000.00	\$25,000.00
6502 - Cellular / Air Card Service	\$54,000.00	\$69,000.00
6504 - Postage	\$10,000.00	\$7,000.00
6506 - Printing	\$9,000.00	\$9,000.00
6507 - Advertising	\$110,000.00	\$120,000.00
6509 - Microfilming	\$0.00	\$0.00
Communication - Communication Totals	\$203,000.00	\$230,000.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$74,000.00	\$75,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$13,000.00	\$16,000.00
6414 1405 - Repairs & Maintenance - Vehicles	\$15,000.00	\$10,000.00
6414 1406 - Repairs & Maintenance - Miscellaneous Assets	\$0.00	\$0.00
6601 1600 - Supplies - Building	\$40,000.00	\$40,000.00
6601 1601 - Supplies - Medical	\$0.00	\$0.00
6601 1603 - Supplies - Program	\$0.00	\$0.00
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$24,000.00	\$13,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6602 1000 - Minor Equipment Purchases (State)	\$0.00	\$11,000.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$38,000.00
6604 1608 - Minor Outlay - Computer Software	\$12,000.00	\$12,000.00
6604 1609 - Minor Outlay - Computer Supplies	\$74,000.00	\$50,000.00
6606 - Maintenance Agreements	\$0.00	\$0.00
6950 1900 - Direct Program Assistance	\$145,000.00	\$150,000.00
6950 1910 - Direct Program Assistance - Client Medical	\$1,000.00	\$1,000.00
6950 1920 - Direct Program Assistance - Foster Training	\$12,000.00	\$13,820.00
6950 1930 - Direct Program Assistance - Client Utilities	\$20,000.00	\$20,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$430,000.00	\$449,820.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$119,454.00	\$150,000.00
6752 - Client Transportation	\$1,200.00	\$0.00
7557 - Gasoline	\$20,000.00	\$15,000.00
Transportation - Transportation Totals	\$140,654.00	\$165,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$5,000.00	\$7,700.00
6853 - Legal	\$175,000.00	\$125,000.00
6854 - Arbitrations	\$2,000.00	\$2,000.00
6855 - Computer Consultants Support	\$0.00	\$0.00
6857 - Inspections	\$7,500.00	\$8,400.00
6860 - Misc Contracted Services	\$450,000.00	\$460,000.00
6861 - Medical Services	\$0.00	\$0.00
6873 - Providers of Grant Service	\$470,000.00	\$470,000.00
6874 - Mental Health Services	\$40,000.00	\$40,000.00
6879 - Child Advocacy Center (CAC)	\$0.00	\$5,000.00
Consultants - Consultant / Contracted Services Totals	\$1,149,500.00	\$1,118,100.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$4,000,000.00	\$4,400,000.00
6952 - Emergency Shelter Providers	\$50,000.00	\$65,000.00
6953 - Foster / Adoptive Parent Payment	\$1,500,000.00	\$1,460,000.00
6954 - SPLC (Special Permanent Legal)	\$35,000.00	\$48,000.00
6955 - Purchased Foster Care	\$400,000.00	\$390,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6956 - Purchased Day Care	\$1,000.00	\$0.00
6958 - Purchased Group Home	\$0.00	\$0.00
6959 - Purchased Independent Living	\$0.00	\$0.00
6960 - Purchased Residential Services	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services Totals	\$5,986,000.00	\$6,363,000.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7103 - Board Member Expenses	\$1,500.00	\$2,750.00
7104 2109 - Other Insurance	\$2,000.00	\$4,000.00
7108 - Indirect Expense	\$315,000.00	\$200,000.00
7109 - Independent Living Program	\$569,000.00	\$510,000.00
7113 - Refund Social Security Payments	\$5,700.00	\$1,200.00
7114 - Admin Expense Reimbursement	\$850,000.00	\$950,000.00
7122 - Other Expenses	\$95,000.00	\$99,000.00
Other Expenses - General Administration Totals	\$1,838,200.00	\$1,766,950.00
<u>Other Expense - Judicial / Courts</u>		
7253 2250 - Court Costs-Dependent Children	\$60,000.00	\$60,000.00
7253 2251 - Court Costs-Delinquent Children	\$0.00	\$0.00
Other Expense - Judicial / Courts Totals	\$60,000.00	\$60,000.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$50,000.00	\$0.00
7752 - Capital Outlay - Computer Software	\$45,000.00	\$27,500.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$95,000.00	\$27,500.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7854 - Pass-Thru	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$2,248,954.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$2,248,954.00
Revenue Totals:	\$15,211,330.00	\$18,404,208.00
Expenditure Totals	\$15,211,330.00	\$18,404,208.00
Fund Total: Children and Youth	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund: 270 Mental Health		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4126 16579 - Edward Byrne Memorial Formula Grant Program	\$0.00	\$0.00
4126 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$150,000.00	\$150,000.00
4126 16803 - Recovery Act - Edward Byrne Memorial JAG Program	\$0.00	\$0.00
4126 16812 - Second Chance Act Reentry Initiative	\$625,000.00	\$200,000.00
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$50,000.00	\$0.00
4127 16745 - Criminal & Juvenile Justice & MH Collaboration Program	\$150,000.00	\$0.00
4176 84181 - Special Education - Grants for Infants & Families	\$0.00	\$0.00
4182 93243 - Substance Abuse and Mental Health Services	\$0.00	\$0.00
4182 93283 - Centers for Disease Control & Prevention - Invests & Tech Assist	\$0.00	\$0.00
4182 93558 - Temporary Assistance for Needy Families	\$0.00	\$0.00
4182 93616 - Mentoring Children of Prisoners	\$0.00	\$0.00
4182 93667 - Social Services Block Grant	\$190,000.00	\$190,000.00
4182 93778 - Medical Assistance Program	\$1,300,000.00	\$1,400,000.00
4182 93889 - National Bioterrorism Hospital Preparedness Program	\$0.00	\$0.00
4182 93958 - Block Grants for Community Mental Health Services	\$195,000.00	\$205,000.00
4187 93104 - Comprehensive Community MH Services for Children w/ SED	\$0.00	\$1,000,000.00
4187 93243 - Substance Abuse and MH Services	\$350,000.00	\$348,200.00
4196 97032 - Crisis Counseling	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$3,010,000.00	\$3,493,200.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8004 - Behavioral Health Special Initiative (BHSI)	\$514,000.00	\$514,000.00
4205 8008 - ID Base	\$2,200,000.00	\$2,200,000.00
4205 8009 - Community Mental Health	\$7,400,000.00	\$7,400,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4205 8010 - Early Intervention	\$0.00	\$0.00
4205 8011 - Waiver	\$135,000.00	\$135,000.00
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$10,249,000.00	\$10,249,000.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$501,500.00	\$503,000.00
Local Grants - Local Grants Totals	\$501,500.00	\$503,000.00
<u>Contrib/Donation - Contributions and Donations</u>		
4355 - Contributions and Donations	\$0.00	\$0.00
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5102 - Case Management Reimbursement	\$1,300,000.00	\$1,300,000.00
5601 - Miscellaneous Income	\$0.00	\$0.00
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$1,300,000.00	\$1,300,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$3,500.00	\$3,000.00
Investment Earn - Investment Earnings Totals	\$3,500.00	\$3,000.00
<u>Reimb Income - Reimbursement Income</u>		
5807 - HealthChoices Admin Costs	\$0.00	\$0.00
5812 - Admin Expense Reimbursement (Misc)	\$200,000.00	\$200,000.00
Reimb Income - Reimbursement Income Totals	\$200,000.00	\$200,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$3,792,946.00	\$172,653.00
Budget Only - Budgetary Fund Balance Totals	\$3,792,946.00	\$172,653.00
Revenue Totals	\$19,056,946.00	\$15,920,853.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$2,866,276.00	\$2,861,569.00
6007 - Part Time Wages	\$0.00	\$0.00
6082 - Early Exit Incentive Payments	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$2,866,276.00	\$2,861,569.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$40,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6078 - Lump Sum Longevity Pay	\$10,000.00	\$11,000.00
6079 - On-Call and Call Out Pay	\$11,000.00	\$11,000.00
6080 - Over Time	\$11,000.00	\$11,000.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$32,000.00	\$73,000.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$177,709.00	\$177,417.00
6102 - Medicare	\$41,561.00	\$41,493.00
6104 - Health	\$630,000.00	\$798,000.00
6105 - Dental	\$31,000.00	\$34,542.00
6106 - Vision	\$7,700.00	\$8,892.00
6107 - Life	\$4,100.00	\$8,208.00
6108 - Sick and Accident	\$7,800.00	\$4,332.00
Fringe Benefits - Fringe Benefits Totals	\$899,870.00	\$1,072,884.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$331,000.00	\$465,800.00
6109 - Workers Compensation	\$7,800.00	\$9,000.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$338,800.00	\$474,800.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$9,000.00	\$12,000.00
6202 - Books and Subscriptions	\$1,700.00	\$2,000.00
6203 - Training	\$10,000.00	\$9,000.00
6209 - Employee Physicals	\$1,000.00	\$1,000.00
6211 1205 - Education Human Service Professional	\$0.00	\$0.00
6212 - Employee Assistance Program	\$1,400.00	\$1,100.00
Personnel Expens - Personnel Expense Totals	\$23,100.00	\$25,100.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$160,000.00	\$160,000.00
6403 - Custodial Services	\$22,000.00	\$21,000.00
6405 - Electric	\$25,000.00	\$25,000.00
6406 - Gas	\$6,000.00	\$6,000.00
6407 - Water	\$1,300.00	\$1,500.00
6409 - Rubbish Removal	\$800.00	\$700.00
6412 - Moving	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$215,100.00	\$214,200.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Communication - Communication</u>		
6501 - Telephone	\$67,000.00	\$60,000.00
6504 - Postage	\$12,000.00	\$12,000.00
6506 - Printing	\$5,000.00	\$4,000.00
6507 - Advertising	\$1,000.00	\$800.00
Communication - Communication Totals	\$85,000.00	\$76,800.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$20,000.00	\$20,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$2,000.00	\$2,000.00
6414 1405 - Repairs & Maintenance - Vehicles	\$3,000.00	\$3,000.00
6601 1607 - Supplies - Other	\$25,000.00	\$24,000.00
6602 - Minor Equipment Purchases	\$35,000.00	\$34,000.00
6603 - Equipment Rental	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$50,000.00	\$40,000.00
6604 1608 - Minor Outlay - Computer Software	\$15,000.00	\$10,000.00
6604 1609 - Minor Outlay - Computer Supplies	\$4,000.00	\$6,000.00
6606 - Maintenance Agreements	\$30,000.00	\$35,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$184,000.00	\$174,000.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$104,000.00	\$100,000.00
7557 - Gasoline	\$7,000.00	\$7,000.00
Transportation - Transportation Totals	\$111,000.00	\$107,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$79,000.00	\$7,000.00
6853 - Legal	\$60,000.00	\$30,000.00
6855 - Computer Consultants Support	\$3,000.00	\$2,000.00
6860 - Misc Contracted Services	\$1,420,000.00	\$1,400,000.00
6863 - Counseling Fees	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$1,562,000.00	\$1,439,000.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$7,954,000.00	\$8,969,000.00
Sub-Contractors - Sub-Contracted Services Totals	\$7,954,000.00	\$8,969,000.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7103 - Board Member Expenses	\$1,000.00	\$1,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7108 - Indirect Expense	\$205,000.00	\$200,000.00
7114 - Admin Expense Reimbursement	\$250,000.00	\$200,000.00
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00
7120 - Stale Dated Checks Reissue	\$0.00	\$0.00
7122 - Other Expenses	\$18,000.00	\$17,000.00
Other Expenses - General Administration Totals	\$474,000.00	\$418,500.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$5,000.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$10,000.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$15,000.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$4,311,800.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$4,311,800.00	\$0.00
Revenue Totals:	\$19,056,946.00	\$15,920,853.00
Expenditure Totals	\$19,056,946.00	\$15,920,853.00
Fund Total: Mental Health	\$0.00	\$0.00
Fund: 271 Drug and Alcohol		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4126 16579 - Edward Byrne Memorial Formula Grant Program	\$0.00	\$0.00
4126 16812 - Second Chance Act Reentry Initiative	\$0.00	\$0.00
4127 16745 - Criminal & Juvenile Justice & MH Collaboration Program	\$0.00	\$0.00
4182 93558 - Temporary Assistance for Needy Families	\$0.00	\$0.00
4183 84186 - Safe & Drug-Free Schools & Communities - National Programs	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4183 93959 - Block Grants for Prevention & Treatment of Substance Abuse	\$605,000.00	\$625,000.00
4187 93104 - Comprehensive Community MH Services for Children w/ SED	\$0.00	\$0.00
4187 93243 - Substance Abuse and MH Services	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$605,000.00	\$625,000.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8004 - Behavioral Health Special Initiative (BHSI)	\$455,000.00	\$455,000.00
4205 8012 - Act 152	\$101,000.00	\$101,000.00
4235 8151 - Drug & Alcohol Base	\$600,000.00	\$600,000.00
4235 8152 - Tobacco Control Project	\$0.00	\$0.00
4235 8154 - Act 2010-01 Assessment & Residential Treatment Services Fund	\$43,000.00	\$43,000.00
4235 8155 - Compulsive & Problem Gambling Treatment	\$46,000.00	\$46,000.00
4242 8192 - D&A Intermediate Punishment Program	\$40,000.00	\$40,000.00
4242 8193 - Restrictive Intermediate Punishment (RIP)	\$40,000.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$1,325,000.00	\$1,285,000.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$80,000.00	\$80,000.00
5870 - DUI / ARD Quarterly Reimbursement	\$5,000.00	\$5,000.00
Local Grants - Local Grants Totals	\$85,000.00	\$85,000.00
<u>Contrib/Donation - Contributions and Donations</u>		
4355 - Contributions and Donations	\$0.00	\$0.00
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5102 - Case Management Reimbursement	\$10,000.00	\$10,000.00
5601 - Miscellaneous Income	\$0.00	\$0.00
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$10,000.00	\$10,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$1,000.00	\$1,000.00
Investment Earn - Investment Earnings Totals	\$1,000.00	\$1,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Reimb Income - Reimbursement Income</u>		
5807 - HealthChoices Admin Costs	\$0.00	\$0.00
5812 - Admin Expense Reimbursement (Misc)	\$21,000.00	\$21,000.00
Reimb Income - Reimbursement Income Totals	\$21,000.00	\$21,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$1,046,123.00	\$502,432.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$1,046,123.00	\$502,432.00
Revenue Totals	\$3,093,123.00	\$2,529,432.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$468,000.00	\$489,479.00
6007 - Part Time Wages	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$468,000.00	\$489,479.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$5,000.00	\$11,000.00
6078 - Lump Sum Longevity Pay	\$1,000.00	\$1,000.00
6080 - Over Time	\$500.00	\$500.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$6,500.00	\$12,500.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$29,016.00	\$63,632.00
6102 - Medicare	\$6,786.00	\$7,097.00
6104 - Health	\$120,000.00	\$136,500.00
6105 - Dental	\$6,000.00	\$5,909.00
6106 - Vision	\$1,500.00	\$1,521.00
6107 - Life	\$600.00	\$1,404.00
6108 - Sick and Accident	\$1,400.00	\$741.00
Fringe Benefits - Fringe Benefits Totals	\$165,302.00	\$216,804.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$57,000.00	\$80,900.00
6109 - Workers Compensation	\$821.00	\$2,749.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$57,821.00	\$83,649.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$4,000.00	\$4,000.00
6202 - Books and Subscriptions	\$500.00	\$500.00
6203 - Training	\$2,500.00	\$2,500.00
6209 - Employee Physicals	\$500.00	\$500.00
6211 1205 - Education Human Service Professional	\$0.00	\$0.00
6212 - Employee Assistance Program	\$500.00	\$500.00
Personnel Expens - Personnel Expense Totals	\$8,000.00	\$8,000.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$51,000.00	\$51,000.00
6403 - Custodial Services	\$4,000.00	\$4,000.00
6405 - Electric	\$6,000.00	\$5,000.00
6406 - Gas	\$1,000.00	\$1,000.00
6407 - Water	\$400.00	\$300.00
6409 - Rubbish Removal	\$200.00	\$200.00
6412 - Moving	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$62,600.00	\$61,500.00
<u>Communication - Communication</u>		
6501 - Telephone	\$10,000.00	\$10,000.00
6504 - Postage	\$1,000.00	\$1,000.00
6506 - Printing	\$2,000.00	\$1,000.00
6507 - Advertising	\$9,000.00	\$8,000.00
Communication - Communication Totals	\$22,000.00	\$20,000.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$3,900.00	\$4,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$500.00	\$500.00
6414 1405 - Repairs & Maintenance - Vehicles	\$500.00	\$500.00
6601 1607 - Supplies - Other	\$4,000.00	\$3,000.00
6602 - Minor Equipment Purchases	\$2,000.00	\$3,000.00
6603 - Equipment Rental	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$5,000.00	\$5,000.00
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$2,000.00
6604 1609 - Minor Outlay - Computer Supplies	\$500.00	\$500.00
6606 - Maintenance Agreements	\$3,000.00	\$3,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$21,400.00	\$21,500.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$6,000.00	\$6,000.00
7557 - Gasoline	\$1,000.00	\$1,500.00
Transportation - Transportation Totals	\$7,000.00	\$7,500.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$7,000.00	\$7,000.00
6853 - Legal	\$7,000.00	\$6,000.00
6855 - Computer Consultants Support	\$500.00	\$500.00
6860 - Misc Contracted Services	\$24,000.00	\$24,000.00
Consultants - Consultant / Contracted Services Totals	\$38,500.00	\$37,500.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$1,490,000.00	\$1,475,000.00
Sub-Contractors - Sub-Contracted Services Totals	\$1,490,000.00	\$1,475,000.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$665,000.00	\$0.00
7103 - Board Member Expenses	\$1,000.00	\$1,000.00
7108 - Indirect Expense	\$50,000.00	\$50,000.00
7114 - Admin Expense Reimbursement	\$5,000.00	\$20,000.00
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00
7122 - Other Expenses	\$25,000.00	\$25,000.00
Other Expenses - General Administration Totals	\$746,000.00	\$96,000.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$3,093,123.00	\$2,529,432.00
Expenditure Totals	\$3,093,123.00	\$2,529,432.00
Fund Total: Drug and Alcohol	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
Fund: 272 Human Service Development Fund		
Revenue		
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8007 - HSDF	\$220,000.00	\$220,000.00
State Grants - Intergovernmental - State Grants Totals	\$220,000.00	\$220,000.00
<u>Contrib/Donation - Contributions and Donations</u>		
4355 - Contributions and Donations	\$0.00	\$0.00
Contrib/Donation - Contributions and Donations Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$500.00	\$100.00
Investment Earn - Investment Earnings Totals	\$500.00	\$100.00
<u>Reimb Income - Reimbursement Income</u>		
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$2,000.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$2,000.00	\$0.00
Revenue Totals	\$222,500.00	\$220,100.00
Expenditures		
<u>Personnel Expens - Personnel Expense</u>		
6211 1205 - Education Human Service Professional	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
7557 - Gasoline	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$200,000.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$200,000.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7108 - Indirect Expense	\$0.00	\$2,000.00
7114 - Admin Expense Reimbursement	\$22,000.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$22,000.00	\$2,000.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$500.00	\$218,100.00
Budget Only - Budgetary Fund Balance Totals	\$500.00	\$218,100.00
Revenue Totals:	\$222,500.00	\$220,100.00
Expenditure Totals	\$222,500.00	\$220,100.00
Fund Total: Human Service Development Fund	\$0.00	\$0.00
Fund: 273 Human Svc Block Grant Deposits		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4182 93778 - Medical Assistance Program	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8010 - Early Intervention	\$0.00	\$0.00
4205 8011 - Waiver	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
6007 - Part Time Wages	\$0.00	\$0.00
6082 - Early Exit Incentive Payments	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6079 - On-Call and Call Out Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$0.00	\$0.00
6202 - Books and Subscriptions	\$0.00	\$0.00
6203 - Training	\$0.00	\$0.00
6209 - Employee Physicals	\$0.00	\$0.00
6212 - Employee Assistance Program	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$0.00	\$0.00
6403 - Custodial Services	\$0.00	\$0.00
6405 - Electric	\$0.00	\$0.00
6406 - Gas	\$0.00	\$0.00
6407 - Water	\$0.00	\$0.00
6409 - Rubbish Removal	\$0.00	\$0.00
6412 - Moving	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$0.00	\$0.00
<u>Communication - Communication</u>		
6501 - Telephone	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
6506 - Printing	\$0.00	\$0.00
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6603 - Equipment Rental	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
7557 - Gasoline	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6853 - Legal	\$0.00	\$0.00
6855 - Computer Consultants Support	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7114 - Admin Expense Reimbursement	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Human Svc Block Grant Deposits	\$0.00	\$0.00
Fund: 274 Intellectual Disabilities		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4126 16812 - Second Chance Act Reentry Initiative	\$0.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4127 16745 - Criminal & Juvenile Justice & MH Collaboration Program	\$0.00	\$0.00
4176 84181 - Special Education - Grants for Infants & Families	\$0.00	\$0.00
4176 84393 - Special Education - Grants for Infants & Families, Recovery Act	\$0.00	\$0.00
4182 93558 - Temporary Assistance for Needy Families	\$0.00	\$0.00
4182 93667 - Social Services Block Grant	\$0.00	\$0.00
4182 93778 - Medical Assistance Program	\$0.00	\$0.00
4187 93104 - Comprehensive Community MH Services for Children w/ SED	\$0.00	\$0.00
4187 93243 - Substance Abuse and MH Services	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8008 - ID Base	\$0.00	\$0.00
4205 8011 - Waiver	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5102 - Case Management Reimbursement	\$0.00	\$0.00
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
6007 - Part Time Wages	\$0.00	\$0.00
6082 - Early Exit Incentive Payments	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6079 - On-Call and Call Out Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$0.00	\$0.00
6202 - Books and Subscriptions	\$0.00	\$0.00
6203 - Training	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6209 - Employee Physicals	\$0.00	\$0.00
6212 - Employee Assistance Program	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$0.00	\$0.00
6403 - Custodial Services	\$0.00	\$0.00
6405 - Electric	\$0.00	\$0.00
6406 - Gas	\$0.00	\$0.00
6407 - Water	\$0.00	\$0.00
6409 - Rubbish Removal	\$0.00	\$0.00
6412 - Moving	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$0.00	\$0.00
<u>Communication - Communication</u>		
6501 - Telephone	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
6506 - Printing	\$0.00	\$0.00
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6414 1405 - Repairs & Maintenance - Vehicles	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6603 - Equipment Rental	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
7557 - Gasoline	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6853 - Legal	\$0.00	\$0.00
6855 - Computer Consultants Support	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7103 - Board Member Expenses	\$0.00	\$0.00
7108 - Indirect Expense	\$0.00	\$0.00
7114 - Admin Expense Reimbursement	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Intellectual Disabilities	\$0.00	\$0.00
Fund: 275 Early Intervention		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4126 16812 - Second Chance Act Reentry Initiative	\$4,000.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4127 16745 - Criminal & Juvenile Justice & MH Collaboration Program	\$0.00	\$0.00
4176 84181 - Special Education - Grants for Infants & Families	\$58,000.00	\$63,000.00
4176 84393 - Special Education - Grants for Infants & Families, Recovery Act	\$0.00	\$0.00
4182 93778 - Medical Assistance Program	\$150,000.00	\$150,000.00
4187 93104 - Comprehensive Community MH Services for Children w/ SED	\$0.00	\$0.00
4187 93243 - Substance Abuse and MH Services	\$4,000.00	\$3,000.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$216,000.00	\$216,000.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8010 - Early Intervention	\$1,160,000.00	\$1,200,000.00
State Grants - Intergovernmental - State Grants Totals	\$1,160,000.00	\$1,200,000.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$133,000.00	\$140,000.00
Local Grants - Local Grants Totals	\$133,000.00	\$140,000.00
<u>Deptl Earnings - Departmental Earnings</u>		
5102 - Case Management Reimbursement	\$0.00	\$0.00
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$100.00	\$100.00
Investment Earn - Investment Earnings Totals	\$100.00	\$100.00
<u>Reimb Income - Reimbursement Income</u>		
5812 - Admin Expense Reimbursement (Misc)	\$90,900.00	\$98,000.00
Reimb Income - Reimbursement Income Totals	\$90,900.00	\$98,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$505,662.00	\$402,505.00
Budget Only - Budgetary Fund Balance Totals	\$505,662.00	\$402,505.00
Revenue Totals	\$2,105,662.00	\$2,056,605.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$325,000.00	\$414,174.00
6007 - Part Time Wages	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6082 - Early Exit Incentive Payments	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$325,000.00	\$414,174.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$5,000.00	\$5,000.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6079 - On-Call and Call Out Pay	\$500.00	\$500.00
6080 - Over Time	\$1,000.00	\$500.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$6,500.00	\$6,000.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$20,150.00	\$63,632.00
6102 - Medicare	\$4,712.00	\$7,097.00
6104 - Health	\$72,000.00	\$115,500.00
6105 - Dental	\$4,200.00	\$5,000.00
6106 - Vision	\$1,100.00	\$1,287.00
6107 - Life	\$600.00	\$1,188.00
6108 - Sick and Accident	\$1,200.00	\$627.00
Fringe Benefits - Fringe Benefits Totals	\$103,962.00	\$194,331.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$46,000.00	\$62,100.00
6109 - Workers Compensation	\$1,100.00	\$1,200.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$47,100.00	\$63,300.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$300.00	\$300.00
6202 - Books and Subscriptions	\$300.00	\$200.00
6203 - Training	\$4,000.00	\$3,000.00
6209 - Employee Physicals	\$300.00	\$300.00
6212 - Employee Assistance Program	\$200.00	\$200.00
Personnel Expens - Personnel Expense Totals	\$5,100.00	\$4,000.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$24,000.00	\$24,000.00
6403 - Custodial Services	\$2,000.00	\$2,000.00
6405 - Electric	\$3,000.00	\$3,000.00
6406 - Gas	\$500.00	\$600.00
6407 - Water	\$500.00	\$500.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6409 - Rubbish Removal	\$500.00	\$500.00
6412 - Moving	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$30,500.00	\$30,600.00
<u>Communication - Communication</u>		
6501 - Telephone	\$8,000.00	\$7,000.00
6504 - Postage	\$2,000.00	\$2,000.00
6506 - Printing	\$500.00	\$500.00
6507 - Advertising	\$500.00	\$2,700.00
Communication - Communication Totals	\$11,000.00	\$12,200.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$2,000.00	\$2,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$500.00	\$500.00
6414 1405 - Repairs & Maintenance - Vehicles	\$500.00	\$500.00
6601 1607 - Supplies - Other	\$3,000.00	\$3,000.00
6602 - Minor Equipment Purchases	\$1,000.00	\$1,000.00
6603 - Equipment Rental	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$15,000.00	\$15,000.00
6604 1608 - Minor Outlay - Computer Software	\$2,000.00	\$1,000.00
6604 1609 - Minor Outlay - Computer Supplies	\$500.00	\$500.00
6606 - Maintenance Agreements	\$3,000.00	\$2,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$27,500.00	\$25,500.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$15,000.00	\$16,000.00
7557 - Gasoline	\$1,000.00	\$1,000.00
Transportation - Transportation Totals	\$16,000.00	\$17,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$3,000.00	\$2,000.00
6853 - Legal	\$1,000.00	\$500.00
6855 - Computer Consultants Support	\$500.00	\$500.00
6860 - Misc Contracted Services	\$50,000.00	\$50,000.00
Consultants - Consultant / Contracted Services Totals	\$54,500.00	\$53,000.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6951 - Human Service Providers	\$896,000.00	\$1,200,000.00
Sub-Contractors - Sub-Contracted Services Totals	\$896,000.00	\$1,200,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Other Expenses - General Administration</u>		
7103 - Board Member Expenses	\$500.00	\$500.00
7108 - Indirect Expense	\$25,000.00	\$25,000.00
7114 - Admin Expense Reimbursement	\$2,000.00	\$10,000.00
7122 - Other Expenses	\$1,000.00	\$1,000.00
Other Expenses - General Administration Totals	\$28,500.00	\$36,500.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$554,000.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$554,000.00	\$0.00
Revenue Totals:	\$2,105,662.00	\$2,056,605.00
Expenditure Totals	\$2,105,662.00	\$2,056,605.00
Fund Total: Early Intervention	\$0.00	\$0.00
Fund: 280 Tourist Promotion		
Revenue		
<u>Hotel Room Tax - Local Hotel Room Tax</u>		
4050 - Hotel Room Tax - Local	\$300,000.00	\$310,000.00
Hotel Room Tax - Local Hotel Room Tax Totals	\$300,000.00	\$310,000.00
<u>Sales - Tax</u>		
4055 - Sales Tax	\$0.00	\$0.00
Sales - Tax Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4265 9071 - Division of Tourism - Match	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5501 - Program Income - Culture/Recreation/Conservation	\$19,000.00	\$20,000.00
5602 - Sale of Property and Supplies	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$19,000.00	\$20,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3905 - Budgetary Beginning Fund Balance Reserved	\$29,566.00	\$242,545.00
Budget Only - Budgetary Fund Balance Totals	\$29,566.00	\$242,545.00
Revenue Totals	\$348,566.00	\$572,545.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$67,050.00	\$73,000.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$67,050.00	\$73,000.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6079 - On-Call and Call Out Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$4,157.00	\$4,000.00
6102 - Medicare	\$972.00	\$1,000.00
6104 - Health	\$18,000.00	\$18,000.00
6105 - Dental	\$900.00	\$900.00
6106 - Vision	\$233.00	\$200.00
6107 - Life	\$108.00	\$200.00
6108 - Sick and Accident	\$216.00	\$200.00
Fringe Benefits - Fringe Benefits Totals	\$24,586.00	\$24,500.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$8,000.00	\$11,500.00
6109 - Workers Compensation	\$124.00	\$150.00
Fringe Ben Other - Fringe Benefits Other Totals	\$8,124.00	\$11,650.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$3,300.00	\$3,200.00
6202 - Books and Subscriptions	\$375.00	\$500.00
6203 - Training	\$0.00	\$0.00
6212 - Employee Assistance Program	\$18.00	\$20.00
Personnel Expens - Personnel Expense Totals	\$3,693.00	\$3,720.00
<u>Communication - Communication</u>		
6501 - Telephone	\$900.00	\$100.00
6502 - Cellular / Air Card Service	\$600.00	\$960.00
6503 - Data Circuits	\$550.00	\$585.00
6504 - Postage	\$3,500.00	\$4,500.00
6506 - Printing	\$35,000.00	\$38,205.00
6507 - Advertising	\$125,000.00	\$224,300.00
Communication - Communication Totals	\$165,550.00	\$268,650.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6601 1607 - Supplies - Other	\$1,500.00	\$1,750.00
6602 - Minor Equipment Purchases	\$0.00	\$3,000.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6606 - Maintenance Agreements	\$300.00	\$300.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$1,800.00	\$5,050.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$3,000.00	\$6,325.00
Transportation - Transportation Totals	\$3,000.00	\$6,325.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$12,000.00
6860 - Misc Contracted Services	\$6,263.00	\$85,650.00
Consultants - Consultant / Contracted Services Totals	\$6,263.00	\$97,650.00
<u>Other Expenses - General Administration</u>		
7103 - Board Member Expenses	\$1,000.00	\$1,000.00
7104 2109 - Other Insurance	\$0.00	\$0.00
7106 - Special Project	\$17,500.00	\$35,000.00
7108 - Indirect Expense	\$22,000.00	\$18,000.00
7112 - Promotional Expenses	\$3,000.00	\$3,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7122 - Other Expenses	\$25,000.00	\$25,000.00
Other Expenses - General Administration Totals	\$68,500.00	\$82,000.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7852 - Sales Tax Payments	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$348,566.00	\$572,545.00
Expenditure Totals	\$348,566.00	\$572,545.00
Fund Total: Tourist Promotion	\$0.00	\$0.00
Fund: 282 Community Development		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4116 14218 - CDBG / Entitlement Grants	\$4,200,000.00	\$4,200,000.00
4116 14231 - Emergency Solutions Grant Program	\$682,000.00	\$600,000.00
4116 14235 - Supportive Housing Program	\$73,800.00	\$0.00
4116 14239 - Home Investment Partnerships Program	\$900,000.00	\$792,000.00
4116 14248 - CDBG - Section 108 Loan Guarantees	\$0.00	\$0.00
4116 14253 - CDBG - R	\$0.00	\$0.00
4116 14257 - HPRP	\$0.00	\$0.00
4116 14267 - Continuum of Care Program	\$0.00	\$211,184.00
4116 23002 - Appalachian Area Development	\$0.00	\$0.00
4165 64003 - Supportive Services for Veteran Families	\$14,700.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$5,870,500.00	\$5,803,184.00

2016 FINAL BUDGET**Detail**

	2015 Adopted Budget	2016 Final
<u>State Grants - Intergovernmental - State Grants</u>		
4265 9073 - PA Housing Affordability and Rehab Enhancement Grant	\$380,833.00	\$28,500.00
State Grants - Intergovernmental - State Grants Totals	\$380,833.00	\$28,500.00
<u>Shared State/Loc - Shared State / Local Revenues</u>		
4293 - Section 108 Loan Repayment	\$0.00	\$0.00
Shared State/Loc - Shared State / Local Revenues Totals	\$0.00	\$0.00
<u>Pass Thru - Pass Thru Funds associated with 7854 Expense</u>		
4360 - Pass Thru Funding	\$0.00	\$0.00
Pass Thru - Pass Thru Funds associated with 7854 Expense Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5101 - Program Income - Human Service	\$182,000.00	\$182,000.00
5301 - Recording Fees	\$129,970.00	\$129,970.00
5304 - HDF Reinvestment	\$735,800.00	\$660,000.00
Deptl Earnings - Departmental Earnings Totals	\$1,047,770.00	\$971,970.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$8,130.00	\$130.00
Investment Earn - Investment Earnings Totals	\$8,130.00	\$130.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$190,380.00	\$363,704.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$190,380.00	\$363,704.00
Revenue Totals	\$7,497,613.00	\$7,167,488.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$428,810.00	\$471,000.00
6082 - Early Exit Incentive Payments	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$428,810.00	\$471,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$1,200.00
6078 - Lump Sum Longevity Pay	\$0.00	\$2,700.00
Premium Wages - Premium Wages Totals	\$0.00	\$3,900.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$26,587.00	\$27,250.00
6102 - Medicare	\$6,218.00	\$6,525.00
6104 - Health	\$108,000.00	\$107,700.00
6105 - Dental	\$5,454.00	\$4,370.00
6106 - Vision	\$1,395.00	\$1,105.00
6107 - Life	\$648.00	\$1,105.00
6108 - Sick and Accident	\$1,294.00	\$1,105.00
Fringe Benefits - Fringe Benefits Totals	\$149,596.00	\$149,160.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$56,000.00	\$73,600.00
6109 - Workers Compensation	\$812.00	\$1,020.00
Fringe Ben Other - Fringe Benefits Other Totals	\$56,812.00	\$74,620.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$4,000.00	\$4,900.00
6202 - Books and Subscriptions	\$500.00	\$4,450.00
6203 - Training	\$1,000.00	\$3,000.00
6209 - Employee Physicals	\$5,000.00	\$0.00
6212 - Employee Assistance Program	\$3,144.00	\$150.00
Personnel Expens - Personnel Expense Totals	\$13,644.00	\$12,500.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$38,425.00	\$42,500.00
6401 1400 - Rent-Client Services	\$0.00	\$0.00
6401 1401 - Rent-Financial Software	\$33,000.00	\$31,020.00
6403 - Custodial Services	\$7,074.00	\$7,100.00
6405 - Electric	\$8,200.00	\$9,305.00
6407 - Water	\$1,150.00	\$850.00
6408 - Sewage	\$1,150.00	\$850.00
6409 - Rubbish Removal	\$0.00	\$0.00
6413 - Storage	\$1,000.00	\$500.00
Occupancy - Occupancy Totals	\$89,999.00	\$92,125.00
<u>Communication - Communication</u>		
6501 - Telephone	\$5,250.00	\$4,500.00

Beaver County

2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6502 - Cellular / Air Card Service	\$1,450.00	\$3,150.00
6503 - Data Circuits	\$3,300.00	\$3,500.00
6504 - Postage	\$1,750.00	\$9,300.00
6507 - Advertising	\$8,000.00	\$10,000.00
6509 - Microfilming	\$0.00	\$0.00
Communication - Communication Totals	\$19,750.00	\$30,450.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$14,492.00	\$15,300.00
6414 1404 - Repairs & Maintenance - Equipment	\$2,000.00	\$2,000.00
6601 1606 - Supplies - Maintenance	\$1,000.00	\$5,000.00
6601 1607 - Supplies - Other	\$12,650.00	\$16,922.00
6602 - Minor Equipment Purchases	\$7,000.00	\$7,000.00
6603 - Equipment Rental	\$2,750.00	\$2,750.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6606 - Maintenance Agreements	\$4,500.00	\$6,000.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$44,392.00	\$54,972.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$12,550.00	\$12,500.00
Transportation - Transportation Totals	\$12,550.00	\$12,500.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$13,100.00	\$14,800.00
6852 - Accounting	\$0.00	\$0.00
6855 - Computer Consultants Support	\$0.00	\$0.00
6860 - Misc Contracted Services	\$5,000.00	\$5,000.00
6871 - HDF Providers	\$735,800.00	\$642,060.00
6873 - Providers of Grant Service	\$5,818,160.00	\$5,325,749.00
Consultants - Consultant / Contracted Services Totals	\$6,572,060.00	\$5,987,609.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6952 - Emergency Shelter Providers	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$0.00
<u>Debt Payments - Debt Payments</u>		
7051 - Section 108 Principal Payments	\$0.00	\$0.00
7052 - Section 108 Interest Payments	\$0.00	\$0.00
Debt Payments - Debt Payments Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7108 - Indirect Expense	\$95,300.00	\$96,800.00
7114 - Admin Expense Reimbursement	\$0.00	\$0.00
7122 - Other Expenses	\$14,700.00	\$0.00
Other Expenses - General Administration Totals	\$110,000.00	\$96,800.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7854 - Pass-Thru	\$0.00	\$0.00
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$181,852.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$181,852.00
Revenue Totals:	\$7,497,613.00	\$7,167,488.00
Expenditure Totals	\$7,497,613.00	\$7,167,488.00
Fund Total: Community Development	\$0.00	\$0.00
Fund: 283 Community Services Program		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4108 10561 - State Admin Match Grants for Supplemental Nutrition Assist Prog	\$0.00	\$0.00
4185 93558 - Temporary Assistance for Needy Families	\$160,500.00	\$160,500.00
4185 93569 - Community Services Block Grant	\$356,634.00	\$370,000.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$517,134.00	\$530,500.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8003 - Homeless Assistance Program	\$121,800.00	\$160,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
4230 8100 - Supportive Engagement Program	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$121,800.00	\$160,000.00
<u>Deptl Earnings - Departmental Earnings</u>		
5101 - Program Income - Human Service	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$50.00	\$30.00
Investment Earn - Investment Earnings Totals	\$50.00	\$30.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$2,000.00	\$2,000.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$2,000.00	\$2,000.00
Revenue Totals	\$640,984.00	\$692,530.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$18,204.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$18,204.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$50.00
6078 - Lump Sum Longevity Pay	\$0.00	\$250.00
Premium Wages - Premium Wages Totals	\$0.00	\$300.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$1,129.00	\$0.00
6102 - Medicare	\$264.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$1,393.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$2,000.00	\$1,000.00
6109 - Workers Compensation	\$37.00	\$50.00
Fringe Ben Other - Fringe Benefits Other Totals	\$2,037.00	\$1,050.00
<u>Personnel Expens - Personnel Expense</u>		
6201 - Dues	\$3,999.00	\$3,000.00
6202 - Books and Subscriptions	\$0.00	\$1,000.00
6203 - Training	\$1,500.00	\$2,000.00
6209 - Employee Physicals	\$0.00	\$0.00
6212 - Employee Assistance Program	\$18.00	\$18.00
Personnel Expens - Personnel Expense Totals	\$5,517.00	\$6,018.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$11,123.00	\$7,050.00
6401 1401 - Rent-Financial Software	\$2,200.00	\$4,700.00
6403 - Custodial Services	\$0.00	\$0.00
6405 - Electric	\$2,270.00	\$3,500.00
6407 - Water	\$0.00	\$650.00
6408 - Sewage	\$0.00	\$650.00
6413 - Storage	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$15,593.00	\$16,550.00
<u>Communication - Communication</u>		
6501 - Telephone	\$1,670.00	\$1,500.00
6502 - Cellular / Air Card Service	\$0.00	\$0.00
6504 - Postage	\$250.00	\$600.00
6507 - Advertising	\$1,630.00	\$2,100.00
6509 - Microfilming	\$0.00	\$0.00
Communication - Communication Totals	\$3,550.00	\$4,200.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$1,100.00	\$2,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$4,700.00	\$5,300.00
6602 - Minor Equipment Purchases	\$0.00	\$500.00
6603 - Equipment Rental	\$0.00	\$200.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$5,800.00	\$8,000.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$2,000.00	\$3,000.00
Transportation - Transportation Totals	\$2,000.00	\$3,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$1,600.00	\$1,600.00
6852 - Accounting	\$0.00	\$0.00
6855 - Computer Consultants Support	\$0.00	\$0.00
6873 - Providers of Grant Service	\$579,790.00	\$616,850.00
Consultants - Consultant / Contracted Services Totals	\$581,390.00	\$618,450.00
<u>Sub-Contractors - Sub-Contracted Services</u>		
6957 - Provider Payments	\$0.00	\$30,242.00
Sub-Contractors - Sub-Contracted Services Totals	\$0.00	\$30,242.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7108 - Indirect Expense	\$5,500.00	\$4,720.00
Other Expenses - General Administration Totals	\$5,500.00	\$4,720.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$640,984.00	\$692,530.00
Expenditure Totals	\$640,984.00	\$692,530.00
Fund Total: Community Services Program	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund: 284 Community Development - DCED		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4116 14225 - CDBG / Special Purpose Grants / Insular Areas	\$0.00	\$0.00
4116 14228 - CDBG / State's Program and Non- Entitlement Grants in Hawaii	\$0.00	\$0.00
4185 93569 - Community Services Block Grant	\$0.00	\$0.00
4185 93710 - ARRA - Community Services Block Grant - Recovery	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4230 8101 - PA Access Grant	\$0.00	\$0.00
4230 8102 - Contract 2 - Villa St Joseph	\$0.00	\$0.00
4230 8103 - Contract 3 - Dawes Manor / Brownfield	\$0.00	\$0.00
4230 8104 - New Communities	\$0.00	\$0.00
4230 8105 - Contract 5 - HRA	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>Personnel Expens - Personnel Expense</u>		
6203 - Training	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$0.00	\$0.00
6401 1401 - Rent-Financial Software	\$0.00	\$0.00
6405 - Electric	\$0.00	\$0.00
6407 - Water	\$0.00	\$0.00
6408 - Sewage	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$0.00	\$0.00
<u>Communication - Communication</u>		
6501 - Telephone	\$0.00	\$0.00
6502 - Cellular / Air Card Service	\$0.00	\$0.00
6503 - Data Circuits	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
6507 - Advertising	\$0.00	\$0.00
6509 - Microfilming	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6852 - Accounting	\$0.00	\$0.00
6873 - Providers of Grant Service	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Other Expenses - General Administration</u>		
7108 - Indirect Expense	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Community Development - DCED	\$0.00	\$0.00
Fund: 401 2005 GOB		
Revenue		
<u>State Grants - Intergovernmental - State Grants</u>		
4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>County Matches - County Matches</u>		
6701 1700 - Airport County Match	\$0.00	\$0.00
County Matches - County Matches Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7117 - Bond Issue Costs	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
7760 - Infrastructure	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2005 GOB	\$0.00	\$0.00
Fund: 402 1996 Bond Outlay		
Revenue		
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
4083 - Interest - International Banks	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Debt Payments - Debt Payments</u>		
7058 - Interest 2006 (Refund of 2002B) Bond	\$0.00	\$0.00
7062 - Interest 2005A Taxable Bonds	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7064 - Interest 2005A GOB Miscellaneous Projects	\$0.00	\$0.00
Debt Payments - Debt Payments Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7802 - Transfers to the General Fund	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 1996 Bond Outlay	\$0.00	\$0.00
Fund: 403 2012 Refinancing Bond Issue Fund		
Revenue		
<u>Other Fin Srcs - Other Financing Sources</u>		
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Capital - Capital Outlay</u>		
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2012 Refinancing Bond Issue Fund	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund: 404 2013 Refinancing Bond Issue Fund		
Revenue		
<u>Other Fin Srcs - Other Financing Sources</u>		
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Capital - Capital Outlay</u>		
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2013 Refinancing Bond Issue Fund	\$0.00	\$0.00
Fund: 410 Airport Projects		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4151 20106 - Airport Improvement Program	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$0.00
4250 8241 - Penn DOT	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Communication - Communication</u>		
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6856 - Engineer	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
7760 - Infrastructure	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
7802 - Transfers to the General Fund	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7855 - Unexpended Grant Revenue	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Airport Projects	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund: 420 2007 Capital Projects		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4112 90401 - Help America Vote Act Requirements Payments	\$0.00	\$0.00
4161 39011 - Election Reform Title I, Sect 101	\$0.00	\$0.00
4170 81041 - State Energy Program	\$0.00	\$0.00
4170 81128 - Energy Efficiency & Conservation Block Grant Program (EECBG)	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4248 - DCNR - Ex. Greenways and Master	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
4083 - Interest - International Banks	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srce - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00
5930 - Capital Asset Transfers In	\$0.00	\$0.00
5931 - Issuance of Debt	\$0.00	\$0.00
Other Fin Srce - Other Financing Sources Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Expenditures		
<u>Communication - Communication</u>		
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6856 - Engineer	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7106 - Special Project	\$0.00	\$0.00
7117 - Bond Issue Costs	\$0.00	\$0.00
7123 - Grant Funded Project	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
7760 - Infrastructure	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund Total: 2007 Capital Projects	\$0.00	\$0.00
Fund: 430 2009 Capital Projects		
Revenue		
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5928 - Debt Transfers In - Issuance / Lease	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Communication - Communication</u>		
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6602 - Minor Equipment Purchases	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6853 - Legal	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Debt Payments - Debt Payments</u>		
7056 - Interest 2009 Refunding (Prior 2007B)	\$0.00	\$0.00
Debt Payments - Debt Payments Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
 Detail

	2015 Adopted Budget	2016 Final
7760 - Infrastructure	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: 2009 Capital Projects	\$0.00	\$0.00
Fund: 450 Courtroom Improvement-DUI funded		
Revenue		
<u>State Grants - Intergovernmental - State Grants</u>		
4265 9072 - Miscellaneous 1 Time State Grant	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$150,000.00	\$150,000.00
Other Fin Srcs - Other Financing Sources Totals	\$150,000.00	\$150,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$100,000.00	\$50,000.00
Budget Only - Budgetary Fund Balance Totals	\$100,000.00	\$50,000.00
Revenue Totals	\$250,000.00	\$200,000.00
Expenditures		
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$200,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$200,000.00
<u>Consultants - Consultant / Contracted Services</u>		
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$250,000.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$250,000.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$250,000.00	\$200,000.00
Expenditure Totals	\$250,000.00	\$200,000.00
Fund Total: Courtroom Improvement-DUI funded	\$0.00	\$0.00
Fund: 460 Capital Reserve		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
4808 - Program Income	\$0.00	\$0.00
5602 - Sale of Property and Supplies	\$0.00	\$0.00
5608 - Impact Fees	\$370,000.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$370,000.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srce - Other Financing Sources</u>		
5925 - Other Financing Sources	\$13,290,864.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$13,290,864.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5882 - Capital / Damage Reimbursement	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$910,000.00	\$500,000.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$910,000.00	\$500,000.00
Revenue Totals	\$14,570,864.00	\$500,000.00
Expenditures		
<u>Communication - Communication</u>		
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6860 - Misc Contracted Services	\$0.00	\$0.00
6878 1857 - Other Maintenance	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00
Other Expenses - General Administration Totals	\$0.00	\$500.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$426,708.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$6,555,196.00	\$0.00
7760 - Infrastructure	\$6,678,960.00	\$0.00
Capital - Capital Outlay Totals	\$13,660,864.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$910,000.00	\$499,500.00
Budget Only - Budgetary Fund Balance Totals	\$910,000.00	\$499,500.00
Revenue Totals:	\$14,570,864.00	\$500,000.00
Expenditure Totals	\$14,570,864.00	\$500,000.00
Fund Total: Capital Reserve	\$0.00	\$0.00
Fund: 640 Friendship Ridge		
Revenue		
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8002 - Capitation Revenue	\$0.00	\$0.00
4240 8171 - Medicaid / Medicare	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Local Grants - Local Grants</u>		
4350 - County Matches	\$0.00	\$0.00
Local Grants - Local Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
4412 - Regular Fees	\$0.00	\$0.00
5101 - Program Income - Human Service	\$0.00	\$0.00
5102 - Case Management Reimbursement	\$0.00	\$0.00
5502 - Admissions Fees	\$0.00	\$0.00
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5606 - Unrestricted Gifts	\$0.00	\$0.00
5927 - Operating Transfers In	\$0.00	\$0.00
5930 - Capital Asset Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>Reimb Income - Reimbursement Income</u>		
5872 - Rebates	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6079 - On-Call and Call Out Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
6110 - Unemployment Compensation	\$0.00	\$0.00
6111 - Insurance Reserve	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

**2015 Adopted
Budget 2016 Final**

Personnel Expens - Personnel Expense

6201 - Dues	\$0.00	\$0.00
6203 - Training	\$0.00	\$0.00
6206 - Uniform/Clothing	\$0.00	\$0.00
6209 - Employee Physicals	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00

Subsidies - Subsidies

6310 - Friendship Ridge	\$0.00	\$0.00
Subsidies - Subsidies Totals	\$0.00	\$0.00

Occupancy - Occupancy

6403 - Custodial Services	\$0.00	\$0.00
6404 - Utilities	\$0.00	\$0.00
6405 - Electric	\$0.00	\$0.00
6406 - Gas	\$0.00	\$0.00
6407 - Water	\$0.00	\$0.00
6408 - Sewage	\$0.00	\$0.00
6409 - Rubbish Removal	\$0.00	\$0.00
6410 - Fuel	\$0.00	\$0.00
6413 - Storage	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$0.00	\$0.00

Communication - Communication

6501 - Telephone	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
6506 - Printing	\$0.00	\$0.00
6507 - Advertising	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00

Supplies & Minor - Supplies and Minor Equipment

6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6414 1406 - Repairs & Maintenance - Miscellaneous Assets	\$0.00	\$0.00
6601 1600 - Supplies - Building	\$0.00	\$0.00
6601 1601 - Supplies - Medical	\$0.00	\$0.00
6601 1603 - Supplies - Program	\$0.00	\$0.00
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00
6602 - Minor Equipment Purchases	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6603 - Equipment Rental	\$0.00	\$0.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$0.00
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
6752 - Client Transportation	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6852 - Accounting	\$0.00	\$0.00
6853 - Legal	\$0.00	\$0.00
6855 - Computer Consultants Support	\$0.00	\$0.00
6857 - Inspections	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Debt Payments - Debt Payments</u>		
7052 - Section 108 Interest Payments	\$0.00	\$0.00
7055 - Principal 2009 Refunding (Prior 2007B)	\$0.00	\$0.00
7056 - Interest 2009 Refunding (Prior 2007B)	\$0.00	\$0.00
7059 - Principal GRB Series A of 2006 (FR)	\$0.00	\$0.00
7060 - Interest GRB Series A of 2006 (FR)	\$0.00	\$0.00
7076 - Principal GRB Series of 2013 (FR)	\$0.00	\$0.00
7077 - Interest GRB Series of 2013 (FR)	\$0.00	\$0.00
7082 - Principal GOPB Series 2009	\$0.00	\$0.00
7083 - Interest GOPB Series 2009	\$0.00	\$0.00
Debt Payments - Debt Payments Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7104 2101 - Auto Insurance	\$0.00	\$0.00
7104 2104 - General Liability Insurance	\$0.00	\$0.00
7104 2106 - Property Insurance	\$0.00	\$0.00
7104 2109 - Other Insurance	\$0.00	\$0.00
7108 - Indirect Expense	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7112 - Promotional Expenses	\$0.00	\$0.00
7113 - Refund Social Security Payments	\$0.00	\$0.00
7116 2111 - Medical Claims Reimbursement	\$0.00	\$0.00
7116 2112 - Pharmacy Claims Reimbursement	\$0.00	\$0.00
7116 2113 - Mail Order Claims Reimbursement	\$0.00	\$0.00
7116 2114 - Workers Comp Claim Reimbursement	\$0.00	\$0.00
7117 - Bond Issue Costs	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7755 - Capital Outlay - Emergency Medical Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
7760 - Infrastructure	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7802 - Transfers to the General Fund	\$0.00	\$0.00
7804 - Debt Refundings	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7856 - Anticipated Expense Reduction	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
<u>Depreciation - Depreciation and Amortization</u>		
7762 - Depreciation Expense	\$0.00	\$0.00
Depreciation - Depreciation and Amortization Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund Total: Friendship Ridge	\$0.00	\$0.00
Fund: 641 Friendship Ridge Sale		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5925 - Other Financing Sources	\$0.00	\$0.00
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5929 - Special Item - Sale of Capital	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7104 2109 - Other Insurance	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Friendship Ridge Sale	\$0.00	\$0.00

Beaver County 2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund: 650 Beaver County Airport		
Revenue		
<u>Sales - Tax</u>		
4055 - Sales Tax	\$0.00	\$0.00
Sales - Tax Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
5003 - Gasoline Commission	\$0.00	\$0.00
5505 - Facility Rental	\$0.00	\$0.00
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5929 - Special Item - Sale of Capital	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
6007 - Part Time Wages	\$0.00	\$0.00
6008 - Other Wages-Temp/Season/ect	\$0.00	\$0.00
6082 - Early Exit Incentive Payments	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6078 - Lump Sum Longevity Pay	\$0.00	\$0.00
6079 - On-Call and Call Out Pay	\$0.00	\$0.00
6080 - Over Time	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Personnel Expens - Personnel Expense</u>		
6202 - Books and Subscriptions	\$0.00	\$0.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$0.00
<u>Occupancy - Occupancy</u>		
6405 - Electric	\$0.00	\$0.00
6406 - Gas	\$0.00	\$0.00
6407 - Water	\$0.00	\$0.00
6408 - Sewage	\$0.00	\$0.00
6409 - Rubbish Removal	\$0.00	\$0.00
6415 - Payment in Lieu of Taxes	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$0.00	\$0.00
<u>Communication - Communication</u>		
6501 - Telephone	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6601 1606 - Supplies - Maintenance	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6602 - Minor Equipment Purchases	\$0.00	\$0.00
6606 - Maintenance Agreements	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>County Matches - County Matches</u>		
6701 1700 - Airport County Match	\$0.00	\$0.00
County Matches - County Matches Totals	\$0.00	\$0.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$0.00	\$0.00
7557 - Gasoline	\$0.00	\$0.00
Transportation - Transportation Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6853 - Legal	\$0.00	\$0.00
6856 - Engineer	\$0.00	\$0.00
6860 - Misc Contracted Services	\$0.00	\$0.00
6878 1857 - Other Maintenance	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7104 2100 - Airport Insurance	\$0.00	\$0.00
7108 - Indirect Expense	\$0.00	\$0.00
7119 - Petty Cash	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Oth Expense - Public Works and Enterprises</u>		
7552 - Airport Commission Expense	\$0.00	\$0.00
7556 - Fire and Other Mechanical Controls	\$0.00	\$0.00
7558 - Security Deposit Reimbursement	\$0.00	\$0.00
Oth Expense - Public Works and Enterprises Totals	\$0.00	\$0.00
<u>Capital - Capital Outlay</u>		
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7757 - Capital Outlay - Buildings	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>Contra - Contra Revenue Accounts</u>		
7852 - Sales Tax Payments	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Beaver County Airport	\$0.00	\$0.00
Fund: 680 HealthChoices		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4126 16812 - Second Chance Act Reentry Initiative	\$0.00	\$20,000.00
4187 93104 - Comprehensive Community MH Services for Children w/ SED	\$0.00	\$0.00
4187 93243 - Substance Abuse and MH Services	\$0.00	\$5,000.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$25,000.00
<u>State Grants - Intergovernmental - State Grants</u>		
4205 8002 - Capitation Revenue	\$34,500,000.00	\$33,000,000.00
State Grants - Intergovernmental - State Grants Totals	\$34,500,000.00	\$33,000,000.00
<u>Deptl Earnings - Departmental Earnings</u>		
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$18,050.00	\$27,050.00
Investment Earn - Investment Earnings Totals	\$18,050.00	\$27,050.00
<u>Reimb Income - Reimbursement Income</u>		
5812 - Admin Expense Reimbursement (Misc)	\$6,000.00	\$6,000.00
Reimb Income - Reimbursement Income Totals	\$6,000.00	\$6,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$9,652,000.00	\$12,434,600.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
3905 - Budgetary Beginning Fund Balance Reserved	\$1,832,000.00	\$1,832,000.00
Budget Only - Budgetary Fund Balance Totals	\$11,484,000.00	\$14,266,600.00
Revenue Totals	\$46,008,050.00	\$47,324,650.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$224,011.00	\$240,848.00
6007 - Part Time Wages	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$224,011.00	\$240,848.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$10,000.00
6078 - Lump Sum Longevity Pay	\$0.00	\$1,000.00
6079 - On-Call and Call Out Pay	\$0.00	\$1,000.00
6081 - Premium Pay	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$12,000.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$13,889.00	\$1,493.00
6102 - Medicare	\$3,248.00	\$3,492.00
6104 - Health	\$0.00	\$56,000.00
6105 - Dental	\$0.00	\$2,424.00
6106 - Vision	\$0.00	\$624.00
6107 - Life	\$0.00	\$576.00
6108 - Sick and Accident	\$0.00	\$304.00
Fringe Benefits - Fringe Benefits Totals	\$17,137.00	\$64,913.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$54,000.00	\$80,000.00
6109 - Workers Compensation	\$492.00	\$1,400.00
6110 - Unemployment Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$54,492.00	\$81,400.00
<u>Personnel Expense - Personnel Expense</u>		
6201 - Dues	\$1,200.00	\$1,200.00
6202 - Books and Subscriptions	\$100.00	\$100.00
6203 - Training	\$200.00	\$150.00
6212 - Employee Assistance Program	\$200.00	\$150.00
Personnel Expense - Personnel Expense Totals	\$1,700.00	\$1,600.00

Beaver County
2016 FINAL BUDGET
Detail

	2015 Adopted Budget	2016 Final
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$35,000.00	\$35,000.00
6403 - Custodial Services	\$3,000.00	\$3,000.00
6404 - Utilities	\$0.00	\$0.00
6405 - Electric	\$5,000.00	\$5,600.00
6406 - Gas	\$1,800.00	\$1,800.00
6407 - Water	\$500.00	\$400.00
6409 - Rubbish Removal	\$500.00	\$250.00
6412 - Moving	\$0.00	\$0.00
Occupancy - Occupancy Totals	\$45,800.00	\$46,050.00
<u>Communication - Communication</u>		
6501 - Telephone	\$7,500.00	\$8,100.00
6502 - Cellular / Air Card Service	\$500.00	\$0.00
6504 - Postage	\$500.00	\$500.00
6506 - Printing	\$200.00	\$200.00
6507 - Advertising	\$250.00	\$200.00
Communication - Communication Totals	\$8,950.00	\$9,000.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$4,750.00	\$4,000.00
6414 1404 - Repairs & Maintenance - Equipment	\$200.00	\$0.00
6414 1405 - Repairs & Maintenance - Vehicles	\$250.00	\$300.00
6601 1607 - Supplies - Other	\$2,500.00	\$2,000.00
6602 - Minor Equipment Purchases	\$0.00	\$500.00
6604 1607 - Minor Outlay - Computer Hardware	\$500.00	\$500.00
6604 1608 - Minor Outlay - Computer Software	\$500.00	\$500.00
6604 1609 - Minor Outlay - Computer Supplies	\$500.00	\$500.00
6606 - Maintenance Agreements	\$4,000.00	\$3,500.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$13,200.00	\$11,800.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$3,500.00	\$3,500.00
7557 - Gasoline	\$1,300.00	\$1,100.00
Transportation - Transportation Totals	\$4,800.00	\$4,600.00
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$35,000.00	\$32,000.00
6853 - Legal	\$6,500.00	\$6,500.00
6855 - Computer Consultants Support	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6860 - Misc Contracted Services	\$415,000.00	\$435,000.00
6873 - Providers of Grant Service	\$29,452,050.00	\$27,434,650.00
6876 - MCO/Gross Receipts Tax Expense	\$2,100,000.00	\$2,000,000.00
6877 - ASO Management Fees	\$2,100,000.00	\$2,100,000.00
Consultants - Consultant / Contracted Services	\$34,108,550.00	\$32,008,150.00
Totals		
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7108 - Indirect Expense	\$30,000.00	\$28,000.00
7114 - Admin Expense Reimbursement	\$2,500.00	\$2,500.00
7118 - Bank Charges/Bank Interest	\$0.00	\$200.00
7122 - Other Expenses	\$2,000.00	\$3,000.00
Other Expenses - General Administration Totals	\$34,500.00	\$33,700.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$11,485,910.00	\$14,810,589.00
Budget Only - Budgetary Fund Balance Totals	\$11,485,910.00	\$14,810,589.00
<u>Depreciation - Depreciation and Amortization</u>		
7762 - Depreciation Expense	\$9,000.00	\$0.00
Depreciation - Depreciation and Amortization Totals	\$9,000.00	\$0.00
Revenue Totals:	\$46,008,050.00	\$47,324,650.00
Expenditure Totals	\$46,008,050.00	\$47,324,650.00
Fund Total: HealthChoices	\$0.00	\$0.00
Fund: 690 Emergency 911 Center		
Revenue		
<u>State Grants - Intergovernmental - State Grants</u>		
4805 - Fees - 911 Wireless Surcharge	\$637,204.00	\$3,000,000.00
4810 - Fees - VOIP PEMA	\$400,000.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$1,037,204.00	\$3,000,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Deptl Earnings - Departmental Earnings</u>		
4803 - Fees - 911 Allegheny Surcharge	\$22,000.00	\$0.00
4804 - Fees - 911 Surcharge	\$400,000.00	\$0.00
4809 - Fees - 911 VOIP Vendor	\$0.00	\$0.00
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$422,000.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$260.00	\$250.00
Investment Earn - Investment Earnings Totals	\$260.00	\$250.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5930 - Capital Asset Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$748,680.00	\$838,606.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$748,680.00	\$838,606.00
Revenue Totals	\$2,208,144.00	\$3,838,856.00
Expenditures		
<u>Personnel Expens - Personnel Expense</u>		
6203 - Training	\$0.00	\$5,000.00
Personnel Expens - Personnel Expense Totals	\$0.00	\$5,000.00
<u>Occupancy - Occupancy</u>		
6401 - Rent	\$0.00	\$30,000.00
Occupancy - Occupancy Totals	\$0.00	\$30,000.00
<u>Communication - Communication</u>		
6501 - Telephone	\$270,122.00	\$350,000.00
Communication - Communication Totals	\$270,122.00	\$350,000.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6414 1401 - Repairs & Maintenance - Buildings	\$0.00	\$0.00
6414 1404 - Repairs & Maintenance - Equipment	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$1,450.00	\$5,000.00
6602 - Minor Equipment Purchases	\$1,745.00	\$5,000.00
6604 1607 - Minor Outlay - Computer Hardware	\$0.00	\$1,500.00
6604 1608 - Minor Outlay - Computer Software	\$9,743.00	\$5,000.00
6604 1609 - Minor Outlay - Computer Supplies	\$0.00	\$1,500.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
6606 - Maintenance Agreements	\$56,233.00	\$200,000.00
Supplies & Minor - Supplies and Minor Equipment	\$69,171.00	\$218,000.00
Totals		
<u>Consultants - Consultant / Contracted Services</u>		
6851 - Auditing	\$0.00	\$0.00
6860 - Misc Contracted Services	\$42,585.00	\$125,000.00
Consultants - Consultant / Contracted Services	\$42,585.00	\$125,000.00
Totals		
<u>Debt Payments - Debt Payments</u>		
7065 - Principal Capital Lease	\$0.00	\$0.00
7066 - Interest Capital Lease	\$0.00	\$0.00
Debt Payments - Debt Payments Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7114 - Admin Expense Reimbursement	\$1,029,663.00	\$2,130,000.00
Other Expenses - General Administration Totals	\$1,029,663.00	\$2,130,000.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$15,000.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$75,000.00
7754 - Capital Outlay - Equipment	\$0.00	\$250,000.00
7756 - Capital Outlay - Furniture/Fixtures	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$340,000.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$796,603.00	\$640,856.00
Budget Only - Budgetary Fund Balance Totals	\$796,603.00	\$640,856.00
<u>Depreciation - Depreciation and Amortization</u>		
7762 - Depreciation Expense	\$0.00	\$0.00
Depreciation - Depreciation and Amortization	\$0.00	\$0.00
Totals		
Revenue Totals:	\$2,208,144.00	\$3,838,856.00
Expenditure Totals	\$2,208,144.00	\$3,838,856.00
Fund Total: Emergency 911 Center	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Fund: 701 Medical Internal Service		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5833 - COBRA Health Monthly	\$125,000.00	\$100,000.00
5834 - Employee Contributions	\$500,000.00	\$550,000.00
5835 - Employer Contributions	\$9,075,000.00	\$9,100,000.00
5872 - Rebates	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$9,700,000.00	\$9,750,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$9,700,000.00	\$9,750,000.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6860 - Misc Contracted Services	\$150,000.00	\$200,000.00
6875 - RBUC/IBNR Claims	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$150,000.00	\$200,000.00
<u>Other Expenses - General Administration</u>		
7104 2109 - Other Insurance	\$50,000.00	\$50,000.00
7114 - Admin Expense Reimbursement	\$800,000.00	\$800,000.00
7116 2111 - Medical Claims Reimbursement	\$6,000,000.00	\$6,000,000.00
7116 2112 - Pharmacy Claims Reimbursement	\$2,700,000.00	\$2,700,000.00
7116 2113 - Mail Order Claims Reimbursement	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$9,550,000.00	\$9,550,000.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$9,700,000.00	\$9,750,000.00
Expenditure Totals	\$9,700,000.00	\$9,750,000.00
Fund Total: Medical Internal Service	\$0.00	\$0.00
Fund: 702 Workers Comp Internal Service		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Reimb Income - Reimbursement Income</u>		
5812 - Admin Expense Reimbursement (Misc)	\$0.00	\$0.00
5835 - Employer Contributions	\$450,000.00	\$470,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
5871 - Hazardous Materials	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$450,000.00	\$470,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$170,000.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$170,000.00	\$0.00
Revenue Totals	\$620,000.00	\$470,000.00
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6860 - Misc Contracted Services	\$550,000.00	\$470,000.00
6875 - RBUC/IBNR Claims	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$550,000.00	\$470,000.00
<u>Other Expenses - General Administration</u>		
7116 2110 - FR-Claims Reimbursement	\$0.00	\$0.00
7116 2114 - Workers Comp Claim Reimbursement	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$70,000.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$70,000.00	\$0.00
Revenue Totals:	\$620,000.00	\$470,000.00
Expenditure Totals	\$620,000.00	\$470,000.00
Fund Total: Workers Comp Internal Service	\$0.00	\$0.00
Fund: 904 Tax Claim		
Revenue		
<u>City Taxes - County Property Taxes</u>		
4015 - Refunds	\$10,000.00	\$10,000.00
4016 - Tax Claim Daily Receipts	\$13,200,000.00	\$13,200,000.00
4017 - Private / Commissioner Sales	\$1,000.00	\$7,000.00
4018 - Repository Sales	\$70,000.00	\$70,000.00
4019 - Judicial Sales	\$350,000.00	\$350,000.00
4020 - Upset Sales	\$350,000.00	\$350,000.00
4021 - Third Party Commissions	\$100,000.00	\$50,000.00
City Taxes - County Property Taxes Totals	\$14,081,000.00	\$14,037,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$4,500.00	\$1,500.00
Investment Earn - Investment Earnings Totals	\$4,500.00	\$1,500.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$883,000.00	\$174,500.00
Budget Only - Budgetary Fund Balance Totals	\$883,000.00	\$174,500.00
Revenue Totals	\$14,968,500.00	\$14,213,000.00
Expenditures		
<u>Other Expenses - General Administration</u>		
7120 - Stale Dated Checks Reissue	\$0.00	\$0.00
Other Expenses - General Administration Totals	\$0.00	\$0.00
<u>Tax Expenses - Tax Expenses</u>		
7701 - Clean and Green Disbursements	\$5,000.00	\$5,000.00
7702 - County	\$4,750,000.00	\$4,775,500.00
7703 - Judicial Sale	\$175,000.00	\$275,000.00
7704 - Private/Commissioners Sale	\$2,500.00	\$2,500.00
7705 - Borough / School Disbursement	\$8,640,000.00	\$8,745,000.00
7706 - Refunds	\$13,000.00	\$10,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7707 - Repository Sale	\$75,000.00	\$75,000.00
7708 - Upset Sale	\$325,000.00	\$325,000.00
7709 - County Principal	\$0.00	\$0.00
7710 - County Penalty	\$0.00	\$0.00
7711 - County Interest	\$0.00	\$0.00
7712 - County Commission	\$0.00	\$0.00
7713 - Recording Fee	\$0.00	\$0.00
7714 - Transfer Tax	\$827,500.00	\$0.00
7715 - Third Party Commissions	\$100,000.00	\$0.00
Tax Expenses - Tax Expenses Totals	\$14,913,000.00	\$14,213,000.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$55,500.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$55,500.00	\$0.00
Revenue Totals:	\$14,968,500.00	\$14,213,000.00
Expenditure Totals	\$14,968,500.00	\$14,213,000.00
Fund Total: Tax Claim	\$0.00	\$0.00
Fund: 905 Anti-Drug Task Force		
Revenue		
<u>Fed Grants - Intergovernmental -- Federal Grants</u>		
4127 16738 - Edward Byrne Memorial Justice Assistance Grant Program	\$0.00	\$0.00
Fed Grants - Intergovernmental -- Federal Grants Totals	\$0.00	\$0.00
<u>State Grants - Intergovernmental - State Grants</u>		
4230 8108 - Miscellaneous DCED Grants	\$0.00	\$0.00
4265 9070 - Attorney General Task Force Grant	\$88,800.00	\$88,800.00
State Grants - Intergovernmental - State Grants Totals	\$88,800.00	\$88,800.00
<u>Deptl Earnings - Departmental Earnings</u>		
4608 - Drug Receipts - Forfeitures/Police/Juvenile	\$45,000.00	\$50,000.00
5604 - Proceeds County Auction	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$45,000.00	\$50,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$133,800.00	\$138,800.00
<u>Expenditures</u>		
<u>Wages and Salary - Wages and Salaries</u>		
6008 - Other Wages-Temp/Season/ect	\$0.00	\$25,000.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$25,000.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
6080 - Over Time	\$35,000.00	\$40,000.00
Premium Wages - Premium Wages Totals	\$35,000.00	\$40,000.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$3,000.00
6102 - Medicare	\$0.00	\$1,700.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$4,700.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$7,000.00	\$6,500.00
6109 - Workers Compensation	\$1,000.00	\$2,000.00
Fringe Ben Other - Fringe Benefits Other Totals	\$8,000.00	\$8,500.00
<u>Personnel Expens - Personnel Expense</u>		
6202 - Books and Subscriptions	\$500.00	\$500.00
6203 - Training	\$15,000.00	\$12,000.00
Personnel Expens - Personnel Expense Totals	\$15,500.00	\$12,500.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Communication - Communication</u>		
6502 - Cellular / Air Card Service	\$0.00	\$0.00
6504 - Postage	\$0.00	\$0.00
Communication - Communication Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6601 1603 - Supplies - Program	\$0.00	\$0.00
6601 1607 - Supplies - Other	\$1,000.00	\$1,000.00
6602 - Minor Equipment Purchases	\$4,000.00	\$4,000.00
6603 - Equipment Rental	\$0.00	\$0.00
6604 1608 - Minor Outlay - Computer Software	\$0.00	\$0.00
6605 - Ammunition	\$6,500.00	\$6,500.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$11,500.00	\$11,500.00
<u>Transportation - Transportation</u>		
6751 - Travel (Mileage/Hotel/Meals)	\$1,500.00	\$1,500.00
7557 - Gasoline	\$5,000.00	\$5,000.00
Transportation - Transportation Totals	\$6,500.00	\$6,500.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7108 - Indirect Expense	\$0.00	\$0.00
7118 - Bank Charges/Bank Interest	\$0.00	\$500.00
7121 - Escheat Payments	\$0.00	\$0.00
7122 - Other Expenses	\$0.00	\$4,600.00
Other Expenses - General Administration Totals	\$0.00	\$5,100.00
<u>Other Expense - Judicial / Courts</u>		
7255 - Drug Investigative Expenses	\$25,000.00	\$25,000.00
Other Expense - Judicial / Courts Totals	\$25,000.00	\$25,000.00
<u>Capital - Capital Outlay</u>		
7751 - Capital Outlay - Vehicles	\$0.00	\$0.00
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7753 - Capital Outlay - Computer Hardware	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Contra - Contra Revenue Accounts</u>		
7854 - Pass-Thru	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$32,300.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$32,300.00	\$0.00
Revenue Totals:	\$133,800.00	\$138,800.00
Expenditure Totals	\$133,800.00	\$138,800.00
Fund Total: Anti-Drug Task Force	\$0.00	\$0.00
Fund: 906 DA Education Investigative		
Revenue		
<u>State Grants - Intergovernmental - State Grants</u>		
4225 8081 - Act 120 of 1974	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants Totals	\$0.00	\$0.00
<u>Deptl Earnings - Departmental Earnings</u>		
4608 - Drug Receipts - Forfeitures/Police/Juvenile	\$0.00	\$0.00
4623 - Non-Drug Receipts - Forfeitures/Police/Juvenile	\$7,000.00	\$7,000.00
5601 - Miscellaneous Income	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$7,000.00	\$7,000.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$7,000.00	\$7,000.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
Expenditures		
<u>Wages and Salary - Wages and Salaries</u>		
6006 - Full Time Wages	\$0.00	\$0.00
Wages and Salary - Wages and Salaries Totals	\$0.00	\$0.00
<u>Premium Wages - Premium Wages</u>		
6077 - Contracted Sick Pay & Buy Back	\$0.00	\$0.00
Premium Wages - Premium Wages Totals	\$0.00	\$0.00
<u>Fringe Benefits - Fringe Benefits</u>		
6101 - FICA	\$0.00	\$0.00
6102 - Medicare	\$0.00	\$0.00
6104 - Health	\$0.00	\$0.00
6105 - Dental	\$0.00	\$0.00
6106 - Vision	\$0.00	\$0.00
6107 - Life	\$0.00	\$0.00
6108 - Sick and Accident	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits Totals	\$0.00	\$0.00
<u>Fringe Ben Other - Fringe Benefits Other</u>		
6103 - Retirement	\$0.00	\$0.00
6109 - Workers Compensation	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other Totals	\$0.00	\$0.00
<u>Supplies & Minor - Supplies and Minor Equipment</u>		
6602 - Minor Equipment Purchases	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment Totals	\$0.00	\$0.00
<u>Consultants - Consultant / Contracted Services</u>		
6860 - Misc Contracted Services	\$0.00	\$0.00
Consultants - Consultant / Contracted Services Totals	\$0.00	\$0.00
<u>Other Expenses - General Administration</u>		
7102 - Reserve for Encumbrances	\$0.00	\$0.00
7122 - Other Expenses	\$7,000.00	\$7,000.00
Other Expenses - General Administration Totals	\$7,000.00	\$7,000.00
<u>Capital - Capital Outlay</u>		
7752 - Capital Outlay - Computer Software	\$0.00	\$0.00
7754 - Capital Outlay - Equipment	\$0.00	\$0.00
Capital - Capital Outlay Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$7,000.00	\$7,000.00
Expenditure Totals	\$7,000.00	\$7,000.00
Fund Total: DA Education Investigative	\$0.00	\$0.00
Fund: 907 Escrow		
Revenue		
<u>Deptl Earnings - Departmental Earnings</u>		
5605 - Security Deposits	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings Totals	\$0.00	\$0.00
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3900 - Budgetary Beginning Fund Balance Unreserved	\$0.00	\$0.00
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
<u>Oth Expense - Public Works and Enterprises</u>		
7558 - Security Deposit Reimbursement	\$0.00	\$0.00
Oth Expense - Public Works and Enterprises Totals	\$0.00	\$0.00
<u>OFU - Other Financing Uses</u>		
7801 - Operating Transfers Out	\$0.00	\$0.00
7802 - Transfers to the General Fund	\$0.00	\$0.00
OFU - Other Financing Uses Totals	\$0.00	\$0.00
<u>Contra - Contra Revenue Accounts</u>		
7851 - Tax Refunds	\$0.00	\$0.00
Contra - Contra Revenue Accounts Totals	\$0.00	\$0.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
<u>Budget Only - Budgetary Fund Balance</u>		
8900 - Budgetary Ending Fund Balance	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Escrow	\$0.00	\$0.00
Fund: 908 Sheriff Events		
Revenue		
<u>Reimb Income - Reimbursement Income</u>		
5809 - Special Events Reimbursement	\$0.00	\$0.00
Reimb Income - Reimbursement Income Totals	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Fund Total: Sheriff Events	\$0.00	\$0.00
Fund: 970 FR Debt Service Fund		
Revenue		
<u>Investment Earn - Investment Earnings</u>		
4081 - Interest	\$0.00	\$0.00
Investment Earn - Investment Earnings Totals	\$0.00	\$0.00
<u>Other Fin Srcs - Other Financing Sources</u>		
5927 - Operating Transfers In	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources Totals	\$0.00	\$0.00
<u>Budget Only - Budgetary Fund Balance</u>		
3905 - Budgetary Beginning Fund Balance Reserved	\$0.00	\$617,400.00
Budget Only - Budgetary Fund Balance Totals	\$0.00	\$617,400.00
Revenue Totals	\$0.00	\$617,400.00
Expenditures		
<u>Debt Payments - Debt Payments</u>		
7040 - FR 2013 Bonds Principal	\$0.00	\$295,000.00
7041 - FR 2013 Bonds Interest	\$0.00	\$66,100.00
7042 - FR 2009 Bonds Principal	\$0.00	\$95,000.00
7043 - FR 2009 Bonds Interest	\$0.00	\$161,300.00

Beaver County
2016 FINAL BUDGET

Detail

	2015 Adopted Budget	2016 Final
7044 - FR 2012 Bonds Principal	\$0.00	\$0.00
7045 - FR 2012 Bonds Interest	\$0.00	\$0.00
Debt Payments - Debt Payments Totals	\$0.00	\$617,400.00
Revenue Totals:	\$0.00	\$617,400.00
Expenditure Totals	\$0.00	\$617,400.00
Fund Total: FR Debt Service Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$224,702,903.00	\$215,080,431.00
Expenditure Grand Totals:	\$224,702,903.00	\$215,080,431.00
Net Grand Totals:	\$0.00	\$0.00